

In re: Wynit Distribution LLC

§ Case No. 17-42726-KHS

§

§

Debtor(s)

§

INTERIM TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 11 of the United States Bankruptcy Code was filed on September 08, 2017. The case was converted to one under Chapter 7 on January 17, 2018. The undersigned trustee was appointed on January 19, 2018.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554 except that the trustee reserves, pursuant to 11 U.S.C. section 554(c), the estate's interest in the following: Preference settlements and collection of judgments.

The filing of the Trustee's Final Report shall not be deemed an abandonment of the estate's interest in these assets. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 30,415,235.05

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>7,616,669.03</u>
Administrative expenses	<u>17,396,964.68</u>
Bank service fees	<u>45,949.05</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>0.00</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>

Leaving a balance on hand of¹ \$ 5,355,652.29

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 03/28/2018 and the deadline for filing governmental claims was 07/16/2018. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$874,087.83. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$874,087.83, for a total compensation of \$874,087.83.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$3,892.36, for total expenses of \$3,892.36.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 11/17/2021 By: /s/Nauni Manty

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Wells Fargo ckg 8223 controlled disbursement acct	0.00	0.00		0.00	FA
2 Wells Fargo ckg 1993 operating - wires, ACH	0.00	0.00		0.00	FA
3 Wells Fargo LOC 8215 master funding acct-sweep between depository accts, disbursement accts & LOC Limited Ntc Abn No. 659	245,022.22	0.00	OA	0.00	FA
4 Dpst for Import Bond-US Customs held by Hudson Insurance	60,000.00	1.00		59,609.54	FA
5 Security dpst Winthrop Tranche leases. One month dpst on 4 leases. Subj to setoff and bky est recovered a preference. See Asset # 27.	189,151.00	0.00		0.00	FA
6 Prepayment to Chubb commercial umbrella - refund requested through broker - will receive unused portion = FORWARDED CHK FOR \$49,510 TO WFARGO 8/1/18	50,471.75	0.00		0.00	FA
7 Prepayment to Continental Casualty Co (4) refund requested - will receive unused portion. Subj. to WFargo's lien. FORWARDED \$116,779.83 TO WFARGO 6.19.18 & \$1,900 BY LTR DATED 9.5.18.	175,929.20	69,910.00		69,910.00	FA
8 Prepayment to Indian Harbor Ins. Co. 25% min. earned - some refund expected - requested through broker. \$59,442.68 FORWARDED TO WFARGO BY LTR 6.19.18	60,145.90	0.00		0.00	FA
9 Prepayments to Liberty Mutual Insurance (2) business auto & comm general liability - refund requested through broker, will rec unused portion. FORWARDED CHK FOR \$115,639 TO WFARGO 6.25.18	75,152.00	0.00		0.00	FA
10 Prepayment to Starr Indemnity & Liability Co 100% earned, some refund for no claims requested by broker. FORWARDED CHK FOR \$78,520 TO WFARGO 9.5.18	88,083.33	0.00		0.00	FA

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11 Prepayment to Travelers Prop & Casualty \$25k min. earned - some refund expected. requested through broker. FORWARDED \$6,589 TO WFARGO BY LTR 6.19.18	6,650.00	0.00		0.00	FA
12 Office and computer equipment	0.00	1,710.40		1,710.40	FA
13 Tax refund - required dpst for non-calendar year	461,361.00	35,554.71		35,553.71	FA
14 Refund -Grayson Cty, TX Tax Assessor (u)	1.00	320.49		320.49	FA
15 Accounts Receivable (u) subj to Wells Fargo's lien	357,949.27	357,949.27		129,998.12	FA
16 Escrow funds w Stinson per WFFargo	2,750,000.00	2,750,000.00		2,750,000.00	FA
17 Inventory (u) return of pallets	0.00	2,262.40		2,262.40	FA
18 Delta Dental reimbursement (u)	0.00	1,906.30		1,906.30	FA
19 COBRA (u) Discovery Benefits	0.00	9,236.23		9,236.23	FA
20 Unemployment Ins. tax refund (u) State of OK	0.00	282.79		282.79	FA
21 Refund from American Express (u) Credit balance refund	1.00	8.00		8.00	FA
22 Refund from St of New York, Comptroller (u) refund from Dept. of Motor Vehicles	1.00	50.75		50.75	FA
23 HP Credits (u) Limited Ntc Abn No. 754	277,000.00	0.00	OA	0.00	FA
24 Preference payment to Contour Design, Inc. (u) Limited Ntc Sttlmt No. 749	1.00	7,958.41		7,958.41	FA
25 Preference payment to Avantage North America, I (u) Limited Ntc Sttlmt No. 766	1.00	7,500.00		7,500.00	FA
26 Preference payment to AllSafe Technologies (u) Limited Ntc Sttlmt No. 767	1.00	6,775.00		6,775.00	FA
27 Preference payment to Winthrop & Weinstein (u) Limited Ntc Sttlmt No. 781	1.00	6,000.00		6,000.00	FA

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28 Preference payment to Midland Radio Corp. (u) Limited Ntc No. 783	1.00	42,000.00		42,000.00	FA
29 Preference payment to Boker USA, Inc. (u) Limited Ntc No. 726	1.00	10,607.09		10,607.09	FA
30 Preference payment to Vivotek (u) Limited Ntc Sttlmt No. 895	1.00	17,944.00		17,944.00	FA
31 Preference payment to AmeriPac, Inc. (u) Limited Ntc 840	1.00	1,650.00		1,650.00	FA
32 Preference payment to Hitachi America, LTD (u) Limited Ntc 845	1.00	21,926.00		21,926.00	FA
33 Accounts Receivable - Unscheduled (u)	1.00	1,200,000.00		956,123.20	FA
34 A/R collected by GBH Wynyit, LLC (u) Doc. No. 272 is Order approving agreement with GBH Wynyit, which allows us to collect from Hilco	1.00	5,000,000.00		4,939,661.86	FA
35 Liberty Mutual refund re: insurance audit (u)	1.00	13,573.00		13,573.00	FA
36 Preference payment to CDW (u) Limited Ntc 928	1.00	220.00		220.00	FA
37 St. of Washington, refund of excise tax (u) from period ending 8/31/17	1.00	3,196.18		3,196.18	FA
38 Refund of Unclaimed Funds-St of New York (u)	1.00	1,223.91		1,223.91	FA
39 Preference payment to Impossible America (u) Limited Ntc Sttlmt No. 893	1.00	24,000.00		24,000.00	FA
40 Preference payment to MPCOPERATIONSLLC (u) Limited Ntc Sttlmt No. 946	1.00	8,000.00		8,000.00	FA
41 Preference payment to Clarion Security LLC (u) Limited Ntc No. 930	1.00	25,000.00		25,000.00	FA
42 Pref pmt to Spruce Peak Realty fka Stowe Mtn Lod (u) LNOS No. 1100	1.00	8,000.00		8,000.00	FA
43 Payment to Epson America Inc. (u) Limited Ntc Abn No. 944	1,100,811.16	0.00	OA	0.00	FA
44 Fraudulent trans to Global Scanning Americas (MD)	1.00	10,000.00		10,000.00	FA

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Ref. #					
(u) Limited Ntc Sttlmt No. 956					
45 Pref pmt to Brand Management Group, LLC (u) Limited Ntc Sttlmt No. 957	1.00	65,000.00		65,000.00	FA
46 Preference payment to Aubright Inc. (u) Limited Ntc Sttlmt No. 966	1.00	40,000.00		40,000.00	FA
47 Preference payment to Fuel 3D, Inc. (u) Limited Ntc Sttlmt No. 967	1.00	6,500.00		6,500.00	FA
48 Preference payment to Graphtec America, Inc. (u) LNOS No. 998	1.00	8,000.00		8,000.00	FA
49 Pref payment to Century Link/fka Level 3 Commun. (u) LNOS No. 1005	1.00	15,000.00		15,000.00	FA
50 Pref pmt to Overseas Svc Corp, fka Webco Gen Ptn (u) LNOS No. 1015	1.00	20,000.00		20,000.00	FA
51 Pref payment to Harman Technology (u) LNOS No. 1020 - wire for \$25 less than Notice; not cost effective to chase \$25	1.00	75,000.00		74,975.00	FA
52 Pref pmt to ABnote USA, Inc, succ. Custom Card (u) LNOS No. 1021	1.00	5,000.00		5,000.00	FA
53 Pref to Elliott & Assocs, Inc., dba Tatye Pr (u) LNOS No. 1038	1.00	7,000.00		7,000.00	FA
54 Preference to Dun & Bradstreet (u) LNOS No. 1039	1.00	4,000.00		4,000.00	FA
55 Preference to Applied Wireless Identifications (u) LNOS No. 1040. 3 - \$1k pmts, starting 7/1/19	1.00	15,000.00		15,000.00	FA
56 Avoid. transfer to IBM Corporation (u) LNOS No. 1055	1.00	30,000.00		30,000.00	FA
57 Preference to Smartlabs, Inc. (u) LNOS No. 1056	1.00	26,000.00		26,000.00	FA
58 Preference to Piedmont National Corporation (u) LNOS No. 1057	1.00	8,000.00		8,000.00	FA

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Ref. #					
59	Pref to Consumer Technology Assoc. (u) LNOS No. 1115	1.00	28,000.00	28,000.00	FA
60	Fidelity 401k admin distribution (u) Patrick Lawton applied for; his fees qualify for reimbursement	1.00	3,935.45	3,935.45	FA
61	Pref to Graphic Finishing Partners LLC (u) LNOS No. 1071	1.00	45,000.00	45,000.00	FA
62	Pref to Giinli Tech Corp. (u) LNOS No. 1072	1.00	220,000.00	220,000.00	FA
63	Pref pmt to Transcend Information, Inc. (u) LNOS No. 1101	1.00	365,000.00	365,000.00	FA
64	Pref pmt to Concur Technologies, Inc. (u) LNOS. No. 1102	1.00	2,500.00	2,500.00	FA
65	Pref pmt to Consolidated Svcs & Display Inc. (u) LNOS No. 1103	1.00	5,000.00	5,000.00	FA
66	Pref pmt to Flir Systems Inc & Flir Commercial S (u) LNOS No. 1104	1.00	26,000.00	26,000.00	FA
67	Pref pmt to Bond Schoeneck & King (u) LNOS. No. 1114	1.00	10,000.00	10,000.00	FA
68	Pref pmt to Micron Consumer Prods, Inc. (u) LNOS. No. 1131	1.00	15,000.00	15,000.00	FA
69	Pref pmt to BG Staffing, Inc. (u) LNOS No. 1132	1.00	28,000.00	28,000.00	FA
70	Pref pmt to Malwarebytes Corporation (u) LNOS No. 1133	1.00	10,000.00	10,000.00	FA
71	Preference to The Pallet Factory (u) LNOS No. 1154	1.00	3,500.00	3,500.00	FA
72	Wells Fargo rebate-Foreign Exchange fees exceedi (u) ..exceeded the pricing standards.	1.00	656.50	656.50	FA
73	Pref recovery frm Silex Technology America, Inc. (u) LNOS NO. 1161	1.00	20,000.00	20,000.00	FA

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74 Pref recovery from Find Great People LLC (u) LNOS No. 1162	1.00	5,000.00		5,000.00	FA
75 Pref recovery from Allure Energy Inc. (u) LNOS No. 1163	1.00	5,000.00		5,000.00	FA
76 Pref recovery from Primera Technology, Inc. (u) LNOS No. 1175	1.00	37,500.00		37,500.00	FA
77 Pref recovery from Immedion, LLC (u) LNOS No. 1189	1.00	2,000.00		2,000.00	FA
78 Pref recovery from GFK Etilize, Inc. (u) LNOS No. 1150	1.00	5,000.00		5,000.00	FA
79 VOID (u)	0.00	0.00		0.00	FA
80 Printers in Reno, NV warehouse Ntc Abn No. 842 for printers in Reno, NV warehouse, subj. to W Fargo's lien.	1.00	0.00	OA	0.00	FA
81 Pref recovery from Western Digital Technologies (u) LNOS No. 1211	1.00	30,000.00		30,000.00	FA
82 Pref recovery from Great Rock Capital Patners M (u) LNOS No. 1215, Adv. No. 19-4164	1.00	50,000.00		50,000.00	FA
83 Pref recovery from GN Audio USA Inc. (u) LNOS No. 1220	1.00	15,000.00		15,000.00	FA
84 Pref recovery from Ogletree Deakins Nash (u) LNOS No. 1224	1.00	1,451.00		1,451.00	FA
85 Pref recovery from Firley Moran Freer & Eassa (u) LNOS No. 1229	1.00	27,000.00		27,000.00	FA
86 Pref recovery from Entrust Datacard Corp. (u) LNOS No. 1247	1.00	14,000.00		14,000.00	FA
87 Pref recovery from Cigna Health & Life Ins. Co. (u) LNOS No. 1255	1.00	500.00		500.00	FA
88 Pref recovery from United Parcel Service Inc. (u) LNOS No. 1259	1.00	2,250.00		2,250.00	FA
89 VRG Liquidating Trust (u)	1.00	2,292.01		2,292.01	FA
90 Optical Disc Drive Antitrust Settlement (u)	1.00	5,866.56		5,866.56	FA

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Ref. #					
	LNOS No. 1271				
91	Pref recovery from Gamevice Inc. (u) LNOS No. 1263	1.00	35,000.00	35,000.00	FA
92	Pref recovery from Bluff City Dockhopper LLC (u) LNOS No. 1264	1.00	40,000.00	40,000.00	FA
93	Pref recovery from Marsh USA, Inc. (u) LNOS No. 1277	1.00	27,500.00	27,500.00	FA
94	Pref recovery from Synchrony Bank (u) LNOS No. 1279	1.00	4,250.00	4,250.00	FA
95	Pref recovery from Fitbit, Inc. (u) LNOS No. 1280	1.00	14,250,000.00	14,250,000.00	FA
96	Pref recovery Elmo USA Corp. (u) LNOS No. 1282	1.00	30,000.00	30,000.00	FA
97	Pref recovery from Federal Express Corporation (u) LNOS No. 1289	1.00	7,000.00	7,000.00	FA
98	Preference recovery HID Global Corporation (u)	1.00	100,000.00	100,000.00	FA
99	Deposit from IRS, req'd for non-calendar year fi Asset originally listed in case 17-32866 as asset #1 tax year 2016 - will be refunded once tax returns filed	35,355.00	1.00	0.00	1.00
100	Wells Fargo ckg 8231 Asset originally listed in case 17-42728 as asset #1 controlled disbursement acct	0.00	0.00	0.00	FA
101	Wells Fargo acct 1654 Asset originally listed in case 17-42728 as asset #2	0.00	0.00	0.00	FA
102	Wells Fargo depository acct 1902 Asset originally listed in case 17-42728 as asset #3 wires, ACH Assigned to GBH Hilco	48,550.97	0.00	0.00	FA
103	Wells Fargo depository acct 1647 Asset originally listed in case 17-42728 as asset #4 credit cards/Paypal Assigned to GBH Hilco	11,077.67	0.00	0.00	FA

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104	Accounts receivable Asset originally listed in case 17-42728 as asset #5	2,960,336.07	0.00	902,299.80	FA
105	FICA reimbursement (u) Asset originally listed in case 17-42728 as asset #6 9/30/19: Tax returns haven't been filed	21,741.26	1.00	0.00	1.00
106	Freight charge reimbursement (u) Asset originally listed in case 17-42728 as asset #7	619.00	619.00	619.00	FA
107	Security & utility deposits Asset originally listed in case 17-42728 as asset #8 Adjusted for Canadian dollars	1,619.30	1,619.30	1,192.33	FA
108	FICA reimbursement (u)	21,741.26	21,741.26	21,741.26	FA
109	Preference recovery from Iola (IOLO) (u) Asset originally listed in case 17-42728 as asset #10 Limited Ntc Sttlmt No. 891	1.00	33,457.59	33,457.59	FA
110	Preference recovery from Rachio, Inc. (u) Asset originally listed in case 17-42728 as asset #11 Limited Ntc Sttlmt No. 756	1.00	18,750.00	18,750.00	FA
111	A/R collected by GBH Wynit, LLC (u)	1.00	40,000.00	37,164.37	FA
112	Accounts receivable - Unscheduled (u) Asset originally listed in case 17-42728 as asset #13 LNOS Nos. 699, 724, 725, 747, 750, 816, 844, 871, 896, 897, 949, 951, 997, 1116, 1069, 1160, 1248	1.00	700,000.00	1,174,091.97	FA
113	Pref - Print Craft, Inc, k/n/a Curtis 1000, Inc (u) Asset originally listed in case 17-42728 as asset #14 Limited Ntc Sttlmt No. 843	1.00	2,225.00	2,225.00	FA
114	Preference recovery from Retro 1951, Inc. (u) Asset originally listed in case 17-42728 as asset #15 Limited Ntc No. 841	1.00	4,000.00	4,000.00	FA
115	Preference from Saikai Toki Trading Inc. (u) Asset originally listed in case 17-42728 as asset #16 Limited Ntc Sttlmt No. 892	1.00	9,432.00	9,432.00	FA
116	Preference recovery from AbleNet, Inc. (u) Asset originally listed in case 17-42728 as asset #17	1.00	7,000.00	7,000.00	FA

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	Limited Ntc Sttlmt No. 894				
117	Pref recovery from Future Motion, Inc. (u) Asset originally listed in case 17-42728 as asset #18 Limited Ntc Sttlmt No. 890	1.00	35,000.00	35,000.00	FA
118	Preference from ZTE (USA) Inc. (u) Asset originally listed in case 17-42728 as asset #19 Limited Ntc No. 925	1.00	2,000,000.00	2,000,000.00	FA
119	Preference from Kent Displays, Inc. (u) Asset originally listed in case 17-42728 as asset #20 Limited Ntc No. 927	1.00	14,430.00	14,430.00	FA
120	Preference from IK Multimedia, Inc. (u) Asset originally listed in case 17-42728 as asset #21 Limited Ntc No. 292	1.00	10,000.00	10,000.00	FA
121	Preference from Gunnar Optiks (u) Asset originally listed in case 17-42728 as asset #22 Limited Ntc No. 948	1.00	100,000.00	100,000.00	FA
122	Preference from IGT (u) Asset originally listed in case 17-42728 as asset #23 100% recovery	1.00	10,468.35	10,468.35	FA
123	Preference from Whoosh!, Inc. (u) Asset originally listed in case 17-42728 as asset #24 LNOS No. 986 - for \$16,000, split with WD Nav. Canada	1.00	12,433.00	12,433.00	FA
124	Preference from EMedia Corps (u) Asset originally listed in case 17-42728 as asset #25 LNOS No. 1006	1.00	4,000.00	4,000.00	FA
125	Preference from Yvolution USA, Inc. (u) Asset originally listed in case 17-42728 as asset #26 LNOS No. 950	1.00	20,000.00	20,000.00	FA
126	Preference from Englander, kna EDP Acquisitions (u) Asset originally listed in case 17-42728 as asset #27 LNOS No. 1016	1.00	15,000.00	15,000.00	FA
127	Preference from US Playing Card Company (u) Asset originally listed in case 17-42728 as asset #28	1.00	18,000.00	18,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LNOS No. 1058					
128 Preference from Fleck Consulting, Inc. (u) Asset originally listed in case 17-42728 as asset #29 LNOS No. 1019	1.00	2,000.00		2,000.00	FA
129 Preference from NanoGrid Limited (u) Asset originally listed in case 17-42728 as asset #30 LNOS No. 1047. Orig wire was short \$39, they overpaid by sending another \$100	1.00	20,000.00		20,060.21	FA
130 Preference from AfterShokz, LLC (u) Asset originally listed in case 17-42728 as asset #31 LNOS. No. 1010	1.00	8,064.00		8,064.00	FA
131 Preference from BinaryNow, Inc. (u) Asset originally listed in case 17-42728 as asset #32 LNOS No. 1074	1.00	750.00		750.00	FA
132 Pref - Rimage Fulfillment Services, LLC (u) Asset originally listed in case 17-42728 as asset #33 LNOS No. 1070	1.00	16,132.00		16,132.00	FA
133 Preference from Commission Junction (u) Asset originally listed in case 17-42728 as asset #34 LNOS No. 1073	1.00	2,550.00		2,550.00	FA
134 Pref - On Shelf Availability Retail Svcs (u) Asset originally listed in case 17-42728 as asset #35 LNOS No. 1060 - 3 pmts of \$10k on 7/15; 8/15; & 9/15/19.	1.00	30,000.00		30,000.00	FA
135 Preference - Elgato Systems LLC (u) Asset originally listed in case 17-42728 as asset #36 LNOS No. 1059	1.00	34,000.00		34,000.00	FA
136 Pref - AltoEdge, Inc. aka NCH Software Inc. (u) Asset originally listed in case 17-42728 as asset #37 LNOS. No. 1099	1.00	12,000.00		12,000.00	FA
137 Pref from Wearhaus, Inc. (u) Asset originally listed in case 17-42728 as asset #38 LNOS. No., 1105	1.00	7,500.00		7,500.00	FA
138 Pref - ASKNET, INC, aka ASKNET INC. (u)	1.00	17,000.00		17,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Asset originally listed in case 17-42728 as asset #39 LNOS. No. 1112					
139 Pref - Sky Phone LLC, dba Sky Devices (u) Asset originally listed in case 17-42728 as asset #40 LNOS No. 1137	1.00	3,000.00		3,000.00	FA
140 Pref recovery from Alawar Entertainment Inc. (u) Asset originally listed in case 17-42728 as asset #41 LNOS No. 1153	1.00	5,000.00		5,000.00	FA
141 Pref recovery from SteelSeries North America Cor (u) Asset originally listed in case 17-42728 as asset #42 LNOS No. 1188	1.00	9,000.00		9,000.00	FA
142 Pref recovery from Spatial Corp. (u) Asset originally listed in case 17-42728 as asset #43 LNOS No. 1152	1.00	10,000.00		10,000.00	FA
143 Pref recovery from Propellant Media LLC (u) Asset originally listed in case 17-42728 as asset #44 LNOS No. 1176	1.00	1,200.00		1,200.00	FA
144 Pref recovery frm TOMTOM, INC. (u) Asset originally listed in case 17-42728 as asset #45 LNOS No. 1195	1.00	10,500.00		10,500.00	FA
145 Pref recovery from Kaspersky Lab, Inc. (u) Asset originally listed in case 17-42728 as asset #46 LNOS No. 1199	1.00	114,362.36		114,362.36	FA
146 Entered in error	0.00	0.00		0.00	FA
147 Pref recovery from StoryRock, Inc. (u) Asset originally listed in case 17-42728 as asset #48 LNOS No. 1203; Adv. 19-4180	1.00	2,500.00		2,500.00	FA
148 Pref recovery from The Redlin Group, Inc. aka ED (u) Asset originally listed in case 17-42728 as asset #49 LNOS No. 1204; adv. 19-4152	1.00	6,500.00		6,500.00	FA
149 Pref recovery from BRK Brands, Inc. (u) Asset originally listed in case 17-42728 as asset #50 LNOS No. 1210, adv. 19-4178	1.00	7,500.00		7,500.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1		2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)		Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
150	Pref recovery from Google LLC (u) Asset originally listed in case 17-42728 as asset #51 LNOS No. 1216; Adv. No. 19-4138	1.00	5,000.00		5,000.00	FA
151	Pref recovery Deuce Entertainment LLC (u) Asset originally listed in case 17-42728 as asset #52 LNOS No. 1219	1.00	7,200.00		7,200.00	FA
152	Pref recovery Amazon/Synchrony Bank (u) Asset originally listed in case 17-42728 as asset #53 LNOS No. 1221	1.00	5,000.00		5,000.00	FA
153	Pref recovery from Myolex, fka Skupt Inc (u) Asset originally listed in case 17-42728 as asset #54 LNOS No. 1225	1.00	1,000.00		1,000.00	FA
154	Sttlmt of Judgment agnst Summitsoft Corporation (u) Asset originally listed in case 17-42728 as asset #55 LNOS No. 1228	1.00	9,000.00		0.00	9,000.00
155	Pref recovery from Evolve, Inc. (u) Asset originally listed in case 17-42728 as asset #56 LNOS No. 1230	1.00	9,000.00		9,000.00	FA
156	Pref recovery from Managed Chaos LLC (u) Asset originally listed in case 17-42728 as asset #57 LNOS No. 1239	1.00	2,000.00		2,000.00	FA
157	Pref recovery from JK Imaging, Ltd. (u) Asset originally listed in case 17-42728 as asset #58 LNOS No. 1243	1.00	20,000.00		20,000.00	FA
158	Pref recovery from Direct Conn. Logistix & DCL M (u) Asset originally listed in case 17-42728 as asset #59 LNOS No. 1244	1.00	22,000.00		22,000.00	FA
159	Pref recovery from Qardio, Inc. (u) Asset originally listed in case 17-42728 as asset #60 LNOS No. 1249	1.00	60,000.00		60,000.00	FA
160	Pref recovery from UPS (u) Asset originally listed in case 17-42728 as asset #61 LNOS No. 1259	1.00	2,650.00		2,650.00	FA
161	Pref recovery from HCW Distribution Corp (u)	1.00	19,000.00		0.00	19,000.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Asset originally listed in case 17-42728 as asset #62 LNOS No. 1266; mon pmts of \$3166.70 till PIF					
162 Pref recovery DJI Europe, BV & DJI Ronin Tech Co (u) Asset originally listed in case 17-42728 as asset #63 LNOS No. 1278	1.00	3,000.00		3,000.00	FA
163 Pref recovery Fedex Freight Canada Corporation (u) Asset originally listed in case 17-42728 as asset #64 LNOS No. 1290	1.00	12,000.00		12,000.00	FA
164 Pref recovery from Naim Audio Limited (u) Asset originally listed in case 17-42728 as asset #65 LNOS No. 1306	1.00	70,000.00		70,000.00	FA
165 Claim in Eagle Tech Computer bky est (u) Asset originally listed in case 17-42728 as asset #66 Case No. 6:18-bk-15046-SY Central Dist. of CA, Riverside Division, claim for gen. unsecured claim of \$3486.17. Priority creditors not PIF.	1.00	0.00		0.00	FA
166 Sttlmt of Judgment agnst IMSI Design LLC (u) Asset originally listed in case 17-42728 as asset #67 Adv. No. 19-04114; LNOS No. 1310	1.00	8,386.13		8,386.13	FA
167 Preference rcovry from Elmarc B.V. (u) Asset originally listed in case 17-42728 as asset #68 LNOS Doc 1314	35,000.00	35,000.00		35,000.00	FA
168 Preference recovery from Socket Capital (u) Asset originally listed in case 17-42728 as asset #69 LNOS Doc. 1318	51,250.00	51,250.00		51,250.00	FA
169 Acquisition Goodwill Asset originally listed in case 17-42729 as asset #1 Not sold - should be written off as related assets of business were sold at loss	0.00	0.00		0.00	FA
170 Dbtr v The Software Mackiev Co. Asset originally listed in case 17-42729 as asset #2 WD Encore Software, LLC v. The Software Mackiev Company -- Binding Settlement Entered	250,000.00	25,000.00		25,000.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: (430120) Nauni Manty
Filed (f) or Converted (c): 01/17/18 (c)
§341(a) Meeting Date: 03/13/18
Claims Bar Date: 03/28/18

Period Ending: 11/17/21

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
171	Accounts Receivable Asset originally listed in case 17-42729 as asset #3 Ex A. \$186,676.69	186,676.69	0.00	0.00	FA
172	Various State tax refunds (u)	1.00	832.58	832.58	FA
173	A/R collected by GBH Wynit, LLC (u)	1.00	89,046.15	28,299.56	FA
174	Houghton Mifflin settlement payment (u) Asset originally listed in case 17-42729 as asset #6 Sttltmt of litigation - see LNOS. No. 1151	1.00	250,000.00	250,000.00	FA
175	Settlement Judgment-Transilwrap ADV 18-04171 (u)	35,809.64	35,809.64	35,809.64	FA
176	Preference settlement - Labworks International (u) LNOS Doc 1388	15,000.00	15,000.00	15,000.00	FA
177	Preference Settlement-Yummy Interactive Canada (u) LNOS 11/24/2021 DOC	8,000.00	8,000.00	0.00	8,000.00
178	Judgment : Global Marketing Partners (u)	98,217.96	98,217.96	0.00	98,217.96
179	Judgment: ILY Enterprise (u)	131,484.00	131,484.00	0.00	131,484.00
180	Judgment: Morrison Express Corp (u)	51,747.49	51,747.49	0.00	51,747.49
181	Judgment: Zepp Labs (u)	75,534.20	75,534.20	0.00	75,534.20
182	Judgment: GoCase (u)	9,940.15	9,940.15	0.00	9,940.15
183	Judgment: Proteus VR Labs (u)	14,822.00	14,822.00	0.00	14,822.00
184	Judgment: Kenu, Inc. (u)	18,450.37	18,450.37	0.00	18,450.37
185	Judgment: Znode LLC (u)	15,625.00	15,625.00	0.00	15,625.00
186	Judgment: Adonit Col, Ltd. (u)	48,565.18	48,565.18	0.00	48,565.18
187	Judgment: RHA Technologies, Ltd. (u) Wynit and WD Navarre Dist.	167,796.57	167,796.57	0.00	167,796.57
188	Judgment: Toymail Inc. (u)	16,591.87	16,591.87	0.00	16,591.87
189	Judgment: Zero Zero Robotics (u)	1,612,895.90	1,612,895.90	0.00	1,612,895.90
190	Preference Adversary: Collective Minds Gaming (u)	15,000.00	15,000.00	0.00	15,000.00
191	Preference Adversary Eccodis/Homida (u)	750,138.00	750,138.00	0.00	750,138.00
192	Preference Adversary; Asian Express (u)	2,261,760.00	2,261,760.00	0.00	2,261,760.00

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 17-42726-KHS **Trustee:** (430120) Nauni Manty
Case Name: Wynit Distribution LLC **Filed (f) or Converted (c):** 01/17/18 (c)
 \$341(a) Meeting Date: 03/13/18
Period Ending: 11/17/21 **Claims Bar Date:** 03/28/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
192 Assets Totals (Excluding unknown values)	\$14,869,208.38	\$34,899,946.50		\$30,415,235.05	\$5,324,570.69

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): December 31, 2023 **Current Projected Date Of Final Report (TFR):** December 31, 2023

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4068 - Escrow-Super Pri Int-EXMP
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/20		From Account #*****4067	Transfer funds subject to Super Priority Interests	9999-000	14,250,000.00		14,250,000.00
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		14,250,000.00	0.00

ACCOUNT TOTALS	14,250,000.00	14,250,000.00	\$0.00
Less: Bank Transfers	14,250,000.00	14,250,000.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4069 - Escrow-503b Claims-EXMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/20		From Account #*****4066	Transfer of Stinson Escrow Funds subject to 503b Claim	9999-000	2,750,000.00		2,750,000.00
05/27/20	101	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/27/2020 FOR CASE #17-42726, Bond #016018054 Voided on 05/28/20	2300-000		3,540.91	2,746,459.09
05/28/20	101	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/27/2020 FOR CASE #17-42726, Bond #016018054 Voided: check issued on 05/27/20	2300-000		-3,540.91	2,750,000.00
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		2,750,000.00	0.00

ACCOUNT TOTALS	2,750,000.00	2,750,000.00	\$0.00
Less: Bank Transfers	2,750,000.00	2,750,000.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****9197 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	738,415.38		738,415.38
02/05/21	30184	BK Attorney Services, LLC	Tracking 6132397620 Service Notice of Hearing	2990-000		544.65	737,870.73
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,225.58	736,645.15
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,458.47	735,186.68
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,323.54	733,863.14
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,233.33	732,629.81
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,449.11	731,180.70
07/01/21	30185	Process Service Network	Service fee for Wynit vs Eodis, Homido ADV 19-04202	2990-000		4,268.24	726,912.46
07/20/21	30186	Neil K. Johnson	Invoice 8718 Transcript of 9/13/2017 hearing	2990-000		481.90	726,430.56
07/21/21	30187	BK Attorney Services, LLC	Tracking 6132430654 & 6132430673 Service Motion of Consolidation	2990-000		355.35	726,075.21
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,310.56	724,764.65
08/04/21	30188	Lisa Thorsgaard, RPR	Invoice 101 - Transcript of hearing held 1/22/21	2990-000		464.80	724,299.85
08/04/21	30189	United Translations	Invoice Translation of Document to French	2990-000		198.72	724,101.13
08/10/21	30190	Minister of Finance of British Columbia	Yummy - Payment for Service of Adversary in Canada	2990-000		100.00	724,001.13
08/10/21	30191	Ministere de la Justice Quebec	Collective Minds - Fee for Service of Adv in Canada	2990-000		100.00	723,901.13
08/19/21		Transfer of estate funds out of Child case 17-42728	Transfer due to case consolidation	9999-000	956,279.05		1,680,180.18
08/19/21		Transfer of estate funds out of Child case 17-42728	Transfer due to case consolidation	9999-000	585,179.71		2,265,359.89
08/19/21		Transfer of estate funds out of Child case 17-42729	Transfer due to case consolidation	9999-000	223,264.83		2,488,624.72
08/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		2,522.49	2,486,102.23
09/13/21	{176}	Dinsmore & Shohl, LLP	Payment for settlement of preference	1241-000	15,000.00		2,501,102.23
09/30/21	{175}	Transcendia	Payment for Judgment against Transilwrap Company	1241-000	35,809.64		2,536,911.87
09/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		4,141.31	2,532,770.56
10/14/21	30192	Alvarez & Marsal Disputes and Investigations, LLC	Order dated 10/13/2021 approved compensation	3410-000		15,731.25	2,517,039.31
11/15/21	30193	Ministere de la Justice Quebec	Fee to service motion for default	2990-000		100.00	2,516,939.31
11/15/21	30194	United Translation Services LLC	Fee to translate document to French	2990-000		381.46	2,516,557.85

Subtotals : \$2,553,948.61 \$37,390.76

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****9197 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					2,553,948.61	37,390.76	\$2,516,557.85
Less: Bank Transfers					2,503,138.97	0.00	
Subtotal					50,809.64	37,390.76	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$50,809.64	\$37,390.76	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****0292 - 17-42729 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	223,359.92		223,359.92
05/28/21	11009	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2021 FOR CASE #17-42729, BOND # 016018054	2300-000		95.09	223,264.83
08/19/21		Transfer of estate funds into Lead case 17-42726	Transfer due to case consolidation	9999-000		223,264.83	0.00

ACCOUNT TOTALS	223,359.92	223,359.92	\$0.00
Less: Bank Transfers	223,359.92	223,264.83	
Subtotal	0.00	95.09	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$95.09	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****0934 - Escrow-503b Claims-EXMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	2,750,000.00		2,750,000.00

ACCOUNT TOTALS	2,750,000.00	0.00	\$2,750,000.00
Less: Bank Transfers	2,750,000.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****0985 - Escrow-Super Pri Int-EXMP
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	14,250,000.00		14,250,000.00
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		3,357.12	14,246,642.88
02/08/21		Metropolitan Commercial Bank	Bank and Technology Services Fee Adjustment	2600-000		-3,357.12	14,250,000.00
02/26/21		Wells Fargo Bank, N.A.	Payment per Order 2.26.21	6990-000		14,250,000.00	0.00

ACCOUNT TOTALS	14,250,000.00	14,250,000.00	\$0.00
Less: Bank Transfers	14,250,000.00	0.00	
Subtotal	0.00	14,250,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$14,250,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****1353 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	90,616.19		90,616.19
05/28/21	10138	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2021 FOR CASE #17-42726, BOND # 016018054	2300-000		1,521.75	89,094.44

ACCOUNT TOTALS	90,616.19	1,521.75	\$89,094.44
Less: Bank Transfers	90,616.19	0.00	
Subtotal	0.00	1,521.75	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,521.75	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/18		From Account #*****4066	Transferring estate's share of A/R collected, LNOS Nos. 611, 612, 648	9999-000	19,333.68		19,333.68
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.10	19,319.58
04/04/18	20001	Patrick Lawton	Fees for March 16 - March 31, 2018	3731-000		10,687.50	8,632.08
05/01/18		From Account #*****4066	Epson settlement, Limited Ntc No. 649	9999-000	23,160.12		31,792.20
05/01/18		From Account #*****4066	Pitman settlement, Limited Ntc No. 648	9999-000	21,858.89		53,651.09
05/01/18		From Account #*****4066	Mac Business Solutions, Limited Ntc No. 612	9999-000	233.25		53,884.34
05/01/18	20002	Patrick Lawton	Fees for April 16 - April 30, 2018	3731-000		6,637.50	47,246.84
05/08/18	20003	Immedion LLC	Inv. 59687, cloud storage	2420-000		4,515.00	42,731.84
05/08/18	20004	Immedion LLC	Inv. 59711, cloud storage	2420-000		3,382.00	39,349.84
05/17/18	20005	Patrick Lawton	Fees for May 1 - May 15, 2018	3731-000		5,662.50	33,687.34
05/24/18		From Account #*****4066	Estate's share of settlement proceeds, Ntc No. 701	9999-000	1,064.97		34,752.31
05/29/18	{21}	American Express	Credit Balance - American Express card	1229-000	8.00		34,760.31
05/29/18	{22}	Comptroller of State of New York	Motor vehicle refund	1229-000	50.75		34,811.06
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		536.59	34,274.47
06/05/18	20006	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2018 FOR CASE #17-42726, Bond #: 016018054	2300-000		909.22	33,365.25
06/06/18	20007	Patrick Lawton	Fees for May 16 - May 31, 2018	3731-000		7,800.00	25,565.25
06/11/18	20008	Immedion LLC	Agrmt 6369, Inv. 60893, cloud storage	2420-000		4,515.00	21,050.25
06/11/18	20009	Immedion LLC	Argmt 6580, Inv. 60894, cloud storage	2420-000		3,382.00	17,668.25
06/19/18	20010	Patrick Lawton	Fees for June 1 - June 15, 2018			3,933.46	13,734.79
			compensation of fees 3,900.00	3731-000			13,734.79
			reimb. of FedEx charges 33.46	3732-000			13,734.79
06/21/18		From Account #*****4066	proceeds from Boker USA Inc. re preference, Limited Ntc No. 726	9999-000	10,607.09		24,341.88
06/21/18	20011	UPS	Inv. No. 000034W31E248; sending two hard drives out	2420-000		177.00	24,164.88
06/22/18	20012	KHL	Inv. 10602, 5 external hard drives and shipping	2420-000		1,419.23	22,745.65
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		39.21	22,706.44
07/05/18	20013	Patrick Lawton	Fees for 6/16/18 - 6/30/18, FedEx expense reimb.			4,013.42	18,693.02
			compensation for fees 3,975.00	3731-000			18,693.02
			reimb. of FedEx charges 38.42	3732-000			18,693.02
07/05/18	20014	Immedion LLC	Agrmt 6369, Inv. 61284, cloud storage	2420-000		4,515.00	14,178.02
07/05/18	20015	Immedion LLC	Argmt 6580, Inv. 61310, cloud storage	2420-000		3,382.00	10,796.02

Subtotals : \$76,316.75 \$65,520.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/05/18	20016	KHL	Inv. 10640, prep/plan moving WYNIT servers to Trustee's office	2420-000		833.75	9,962.27
07/20/18	20017	Patrick Lawton	Fees for July 1 - July 15, 2018 - STOP PMT-LOST BY UPS Stopped on 08/01/18	3731-000		4,837.50	5,124.77
07/25/18	{24}	Contour Design, Inc.	Payment for preference, Limited Ntc 749	1241-000	7,958.41		13,083.18
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.19	13,058.99
08/01/18	20017	Patrick Lawton	Fees for July 1 - July 15, 2018 - STOP PMT-LOST BY UPS Stopped: check issued on 07/20/18	3731-000		-4,837.50	17,896.49
08/01/18	20018	Patrick Lawton	Replacement check for Fees for July 1 - July 15, 2018	3731-000		4,837.50	13,058.99
08/01/18	20019	Patrick Lawton	Fees for July 16 - July 31, 2018	3731-000		3,337.50	9,721.49
08/08/18	{25}	Avanquest	Payment pursuant to settlement on preference pursuant to Notice of Settlement dated July 20, 2018.	1241-000	7,500.00		17,221.49
08/10/18		From Account #*****4066	estate's proceeds from Limited Notices Nos. 713 and 747	9999-000	30,000.00		47,221.49
08/21/18	{26}	Allsafe Technologies, Inc.	Limited Notice of Settlement, Doc. 767, for preferential payment.	1241-000	6,775.00		53,996.49
08/22/18	20020	Patrick Lawton	Fees for August 1 - August 15, 2018	3731-000		2,812.50	51,183.99
08/22/18	20021	Immedion LLC	Agrmt 6369, Inv. 62401, cloud storage	2420-000		4,515.00	46,668.99
08/22/18	20022	Immedion LLC	Argmt 6580, Inv. 62409, cloud storage	2420-000		3,382.00	43,286.99
08/22/18	20023	Ingram Micro Lease-IT!	Inv. 23181477, equipment lease re hard drives, etc.	2420-000		1,400.51	41,886.48
08/23/18	{27}	Winthrop & Weinstine	Payment for preferential transfer - Limited Ntc No. 781	1241-000	6,000.00		47,886.48
08/23/18		From Account #*****4066	Estate's proceeds from Limited Notice No. 748	9999-000	2,994.21		50,880.69
08/23/18		From Account #*****4066	Estate's proceeds from Limited Notice Nos. 768 & 796	9999-000	1,540.05		52,420.74
08/30/18	{28}	Midland Radio Corporation	Payment for preference payment pursuant to Limited Notice of Settlement filed July 26, 2018, as Doc. 783.	1241-000	42,000.00		94,420.74
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		59.64	94,361.10
09/04/18	20024	Patrick Lawton	Fees for August 16 - August 31, 2018	3731-000		5,887.50	88,473.60
09/11/18	20025	Immedion LLC	Agrmt 6369, Inv. 62890, cloud storage	2420-000		4,515.00	83,958.60
09/11/18	20026	Immedion LLC	Argmt 6580, Inv. 62912, cloud storage	2420-000		3,382.00	80,576.60
09/14/18	{13}	State of North Carolina	Payment for reimbursement of overpayment of	1124-000	223.00		80,799.60

Subtotals : \$104,990.67 \$34,987.09

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			withholding in 2016.				
09/18/18	20027	Patrick Lawton	Fees for September 1 - September 16, 2018	3731-000		4,725.00	76,074.60
09/25/18	20028	Ingram Micro Lease-IT!	Inv. 23357884, equipment lease re hard drives, etc.	2420-000		1,331.61	74,742.99
09/27/18		From Account #*****4066	Recoverable expenses owed to bky estate from Ntc Nos. 713 & 747	9999-000	1,112.50		75,855.49
09/27/18		From Account #*****4066	Recoverable expenses owed to bky estate from Ntc No. 748	9999-000	425.00		76,280.49
09/27/18		From Account #*****4066	Recoverable expenses owed to bky estate from Ntc No. 797	9999-000	2,975.00		79,255.49
09/27/18		From Account #*****4066	Estate's share of sttlmt proceeds from Ntc No. 797	9999-000	31,500.00		110,755.49
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.01	110,575.48
09/29/18		From Account #*****4066	Transaction occurred in wrong case - Estate's share of sttlmt proceeds from Ltd Ntc. No. 807	9999-000	34,936.63		145,512.11
09/29/18		From Account #*****4066	Estate's share of sttlmt proceeds from Ltd Ntc. No. 803	9999-000	6,250.00		151,762.11
09/29/18		From Account #*****4066	Recoverable expenses owed to bky estate from Ltd Ntc No. 803	9999-000	2,612.50		154,374.61
10/01/18	20029	Patrick Lawton	Fees for September 16 - September 30, 2018	3731-000		4,462.50	149,912.11
10/10/18	{33}	ProdDataKey	Settlement of adversary re: Limited Notice of Settlement No. 846	1221-000	5,000.00		154,912.11
10/10/18	20030	Immedion LLC	Agrmt 6369, Inv. 64097, cloud storage	2420-000		4,515.00	150,397.11
10/10/18	20031	Immedion LLC	Argmt 6580, Inv. 64098, cloud storage	2420-000		3,382.00	147,015.11
10/17/18	20032	JND Corporate Restructuring	WRONG PAYEE Fees for October 1 - October 15, 2018 Voided on 10/17/18	6700-000		6,150.00	140,865.11
10/17/18	20032	JND Corporate Restructuring	WRONG PAYEE Fees for October 1 - October 15, 2018 Voided: check issued on 10/17/18	6700-000		-6,150.00	147,015.11
10/17/18	20033	Patrick Lawton	Fees for October 1 - October 15, 2018	3731-000		6,150.00	140,865.11
10/29/18	20034	Ingram Micro Lease-IT!	Inv. 23540867, equipment lease re hard drives, etc.	2420-000		1,331.61	139,533.50
10/30/18	{32}	Hitachi America, Ltd.	Preference settlement; Limited Ntc No. 845	1241-000	21,926.00		161,459.50
10/31/18	20035	Patrick Lawton	Fees for October 16 - October 31, 2018	3731-000		9,562.50	151,897.00
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		201.81	151,695.19
11/12/18	20036	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaints, 18-4162; 18-4164 - 4168; 18-4171 - 4173	2700-000		3,150.00	148,545.19

Subtotals : \$106,737.63 \$38,992.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4067 - Chkg acct - ESTATE FUNDS

Blanket Bond: \$28,878,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/18	{36}	CDW	Payment for preference	1241-000	220.00		148,765.19
11/26/18	20037	Patrick Lawton	Fees for November 1 - November 15, 2018	3731-000		4,650.00	144,115.19
11/26/18	20038	Ingram Micro Lease-IT!	Inv. 23714770, equipment lease re hard drives, etc.	2420-000		1,331.61	142,783.58
11/26/18	20039	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaints, 18-4180, 18-4181, 18-4182	2700-000		1,050.00	141,733.58
11/27/18	20040	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaints, 18-4175 & 18-4176	2700-000		700.00	141,033.58
11/28/18	{37}	State of Washington	Excise tax refund for period ending 8/31/17	1224-000	3,196.18		144,229.76
11/30/18	20041	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaints, 18-4184 & 18-4186	2700-000		700.00	143,529.76
11/30/18	20042	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaint, 18-4189	2700-000		350.00	143,179.76
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.35	143,055.41
12/04/18	20043	Patrick Lawton	Fees for November 16 - November 30, 2018	3731-000		4,012.50	139,042.91
12/04/18	20044	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaint, 18-4190	2700-000		350.00	138,692.91
12/06/18	{31}	Ameripac, Inc.	Settlement of preference per Notice of Settlement No. 840	1241-000	1,650.00		140,342.91
12/11/18	20045	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaint, 18-4191	2700-000		350.00	139,992.91
12/14/18	20046	Patrick Lawton	Fees for December 1-15, 2018	3731-000		4,200.00	135,792.91
12/19/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-124.35	135,917.26
12/20/18		To Account #*****4066	Transaction occurred in wrong case	9999-000		34,936.63	100,980.63
12/20/18	20047	KLH	Inv. 11754, one time charge for setup of servers pursuant to Lease	2420-000		2,290.00	98,690.63
12/28/18	20048	Ingram Micro Lease-IT!	Inv. 23893865, equipment lease re hard drives, etc.	2420-000		1,331.61	97,359.02
01/02/19	20049	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaint, 18-4203	2700-000		350.00	97,009.02
01/07/19	20050	Patrick Lawton	Fees for December 16-31, 2018	3731-000		2,212.50	94,796.52
01/07/19	20051	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaint, 19-4002	2700-000		350.00	94,446.52
01/11/19	20052	CLERK OF BANKRUPTCY COURT-MPLS	Adv. filing fee, pref. complaints, 19-4009 & 19-4010	2700-000		700.00	93,746.52
01/15/19	{30}	Vivotek USA, Inc.	Preferential payment pursuant to Limited Notice of Settlement, Doc. 895.	1241-000	17,944.00		111,690.52

Subtotals : \$23,010.18 \$59,864.85

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/15/19	{39}	Impossible America Corp.	Payment for preferential payment pursuant to Limited Notice of Settlement dated December 13, 2018.	1241-000	24,000.00		135,690.52
01/15/19	20053	Patrick Lawton	Fees for January 1 - 15, 2019	3731-000		2,925.00	132,765.52
02/04/19	20054	Patrick Lawton	WRONG AMOUNT - Fees for January 16 - 31, 2019 Voided on 02/04/19	3731-000		2,925.00	129,840.52
02/04/19	20054	Patrick Lawton	WRONG AMOUNT - Fees for January 16 - 31, 2019 Voided: check issued on 02/04/19	3731-000		-2,925.00	132,765.52
02/04/19	20055	Ingram Micro Lease-IT!	Inv. 24072415, equipment lease re hard drives, etc.	2420-000		1,331.61	131,433.91
02/04/19	20056	Patrick Lawton	Fees for January 16 - 31, 2019	3731-000		4,387.50	127,046.41
02/12/19	{40}	MPC Operations LLC	Settlement payment for preference, Limited Ntc No. 946	1241-000	8,000.00		135,046.41
02/15/19	20057	Patrick Lawton	Fees for February 1 - 15, 2019	3731-000		5,250.00	129,796.41
02/26/19		From Account #*****4066	Estate's share of proceeds + expenses from Limited Ntc Nos. 817, 846, 872, 897, 898	9999-000	27,300.00		157,096.41
02/26/19		To Account #*****4066	Proceeds dpst'd into wrong acct: A/R from ProdataKey, Inc. re: Limited Ntc No. 846 (orig dpst 10.10.18)	9999-000		5,000.00	152,096.41
02/26/19	20058	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. Nos. 19-4044, 19-4045, 19-4046	2700-000		1,050.00	151,046.41
02/26/19	20059	Ingram Micro Lease-IT!	Inv. 24254656, equipment lease re hard drives, etc.	2420-000		1,331.61	149,714.80
02/27/19		From Account #*****4066	Transfer to Estate's Acct: Pmt from Clarion Security in sttlmt of preference, Ntc No. 930	9999-000	25,000.00		174,714.80
03/04/19	20060	Patrick Lawton	Fees for February 16 - 28, 2019	3731-000		6,075.00	168,639.80
03/04/19	20061	UPS	1Z34W31E0239991085 & 1Z34W31E1303420	2990-000		55.14	168,584.66
03/05/19	20062	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4058	2700-000		350.00	168,234.66
03/13/19	20063	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. Nos. 19-4085 & 19-4088	2700-000		700.00	167,534.66
03/15/19	20064	Patrick Lawton	Fees for March 1 - 15, 2019	3731-000		4,162.50	163,372.16
03/21/19		Wells Fargo Bank, N.A.	WIRE NOT SENT - REVERSE - WRONG ACCOUNT	4210-000		-21,092.68	184,464.84
03/21/19		Wells Fargo Bank, N.A.	WIRE NOT SENT - REVERSE - WRONG ACCOUNT	4210-000		-45,189.96	229,654.80

Subtotals : \$84,300.00 \$-33,664.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/21/19		Wells Fargo Bank, N.A.	NOT SENT - REVERSED: GHB collection in October 2018	4210-000		21,092.68	208,562.12
03/21/19		Wells Fargo Bank, N.A.	NOT SENT - REVERSED: Monies collected by GBH in November 2018	4210-000		45,189.96	163,372.16
03/25/19	20065	Ingram Micro Lease-IT!	Inv. 24437989, equipment lease re hard drives, etc.	2420-000		1,331.61	162,040.55
03/29/19	{46}	Aubright Inc.	Preference settlement, Lmted Ntc No. 966	1241-000	40,000.00		202,040.55
04/01/19	20066	Patrick Lawton	Fees for March 16 - 31, 2019 + expenses of \$834.65 re Nonogrid depo			7,847.15	194,193.40
			Fees for 03/16/19 - 03/19/19 7,012.50	3731-000			194,193.40
			Airfare, Uber, airport parking, 2 meals 834.65	3732-000			194,193.40
04/01/19	20067	UPS	Inv. No. 34W31E125; 3/18/19 charge to Patrick Lawton	2990-000		16.58	194,176.82
04/02/19	{45}	Brand Management Group, LLC	Preference payment re Lmted Ntc Sttlmt No. 957	1241-000	65,000.00		259,176.82
04/05/19	{47}	Fuel 3D	Preference settlement payment - LNOS No. 967	1241-000	6,500.00		265,676.82
04/09/19	20068	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. Nos. 19-4101 & 19-4102	2700-000		700.00	264,976.82
04/10/19	20069	BK Attorney Services, LLC	Svc fees for Motion requesting Limited Notice; Tracking No. 6132267118	2990-000		192.60	264,784.22
04/16/19	20070	Patrick Lawton	Fees for April 1 - 15, 2019	3731-000		3,712.50	261,071.72
04/16/19	20071	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. Nos. 19-4106 & 19-4107	2700-000		700.00	260,371.72
04/26/19	20072	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. Nos. 19-4112 - 19-4119 (8)	2700-000		2,800.00	257,571.72
04/26/19	20073	Ingram Micro Lease-IT!	Inv. 24634087, equipment lease re hard drives, etc.	2420-000		1,331.61	256,240.11
05/01/19	20074	UPS	Inv. No. 34W31E149; 04/01/19 charge to Patrick Lawton; REF: WYNIT	2990-000		16.58	256,223.53
05/01/19	20075	UPS	Inv. No. 34W31E169; 04/16/19 charge to Patrick Lawton; REF: WYNIT	2990-000		17.52	256,206.01
05/01/19	20076	Patrick Lawton	Fees for April 16 - 30, 2019	3731-000		2,475.00	253,731.01
05/01/19	20077	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4121	2700-000		350.00	253,381.01
05/08/19	20078	CLERK OF BANKRUPTCY	Filing fees for Adv. Nos. 19-4125 thru 19-4128	2700-000		1,400.00	251,981.01

Subtotals : \$111,500.00 \$89,173.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		COURT-MPLS	(4)				
05/09/19	20079	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4130	2700-000		350.00	251,631.01
05/13/19	20080	UPS	Inv. No. 34W31E189; Tracking No. x80766; to Patrick Lawton + late fees from 4/6/19 inv. to Lawton	2990-000		36.76	251,594.25
05/14/19	20081	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4133	2700-000		350.00	251,244.25
05/15/19	20082	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4132	2700-000		350.00	250,894.25
05/16/19	20083	Patrick Lawton	Fees for May 1 - 15, 2019	3731-000		4,875.00	246,019.25
05/20/19	20084	UPS	Shipper No. 34W31E; Tracking No. 1Z34W31EPW00784184, to Patrick Lawton	2990-000		46.67	245,972.58
05/21/19	20085	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4136	2700-000		350.00	245,622.58
05/23/19	20086	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4137	2700-000		350.00	245,272.58
05/24/19	20087	Ingram Micro Lease-IT!	Inv. 24802839, equipment lease re hard drives, etc.	2420-000		1,331.61	243,940.97
05/29/19	20088	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4138	2700-000		350.00	243,590.97
05/30/19	20089	PACER Service Center	Charges for research in FL Southern Bky, Delaware Bky, & MN District Court related to WYNIT	2990-000		20.80	243,570.17
05/31/19	20090	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4144 and 19-4145	2700-000		700.00	242,870.17
05/31/19	20091	Patrick Lawton	Fees for May 16 - 31, 2019	3731-000		6,735.59	236,134.58
05/31/19	20092	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4143	2700-000		350.00	235,784.58
06/04/19	{48}	Graphtec America, Inc.	Preference Payment Settlement - Notice of Settlement Doc. 998	1241-000	8,000.00		243,784.58
06/04/19	20093	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4147 thru 19-4150 (4)	2700-000		1,400.00	242,384.58
06/05/19	20094	UPS	Shipper No. 34W31E; Tracking No. 1Z34W31E4438226665, to Patrick Lawton	2990-000		90.57	242,294.01
06/05/19	20095	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2019 FOR CASE #17-42726, Bond # 016018054 for 06/01/19 - 06/01/20	2300-000		1,274.01	241,020.00

Subtotals : \$8,000.00 \$18,961.01

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/05/19	20096	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4152 thru 19-4154 (3)	2700-000		1,050.00	239,970.00
06/07/19	20097	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4155 and 19-4156	2700-000		700.00	239,270.00
06/12/19	20098	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4157 thru 19-4159	2700-000		1,050.00	238,220.00
06/14/19	{51}	5Harman Technology	Preference payment pursuant to LNOS No. 1020	1241-000	74,975.00		313,195.00
06/18/19	{50}	Overseas Service Corporation	Settlement of Preference, Doc. 1015	1241-000	20,000.00		333,195.00
06/18/19	{54}	Dun & Bradstreet	Preference Settlement, Doc. 1039	1241-000	4,000.00		337,195.00
06/18/19	20099	Patrick Lawton	Fees for June 1 - 15, 2019	3731-000		5,191.61	332,003.39
06/18/19	20100	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4160 and 19-4161	2700-000		700.00	331,303.39
06/19/19	{52}	ABCorp-CCS, Inc.	Settlement of Preference, Doc. 1021	1241-000	5,000.00		336,303.39
06/21/19	20101	UPS	Shpmt to P. Lawton on 06/18/19, 1Z34W31E0125184690	2990-000		72.44	336,230.95
06/21/19	20102	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4164	2700-000		350.00	335,880.95
06/25/19	{49}	Level 3 Communications, LLC	Payment for settlement of preference, Doc. 1005.	1241-000	15,000.00		350,880.95
06/27/19	20103	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4165 & 19-4166	2700-000		700.00	350,180.95
06/27/19	20104	Ingram Micro Lease-IT!	Inv. 2498548, equipment lease re hard drives, etc.	2420-000		1,331.61	348,849.34
06/28/19	{55}	Applied Wireless	First payment of Applied Wireless preference settlement doc. no. 1040	1241-000	3,000.00		351,849.34
07/01/19	20105	Patrick Lawton	Fees for June 16 - 30, 2019	3731-000		3,787.50	348,061.84
07/02/19	{61}	Graphic Finishing Partners	Preference settlement, docket no. 1071	1241-000	45,000.00		393,061.84
07/02/19	{53}	Hyatt Sales	Preference, notice of settlement 1038 - first payment	1241-000	500.00		393,561.84
07/09/19	{58}	Piedmont National Corporation	Pref payment, LNOS. No. 1057	1241-000	8,000.00		401,561.84
07/09/19	20106	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4170	2700-000		350.00	401,211.84
07/09/19	20107	UPS	Shpmt to P. Lawton on 07/01/19, 1Z34W31E0124925506	2990-000		72.61	401,139.23
07/11/19	20108	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4173 - 17-4175	2700-000		1,050.00	400,089.23
07/16/19	{60}	Fidelity Investments	Payment for reimbursement of trustee's	1229-000	3,935.45		404,024.68

Subtotals : \$179,410.45 \$16,405.77

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			expenses in dissolving 401k plan				
07/16/19	{56}	IBM	Payment for preference settlement, No. 1055.	1241-000	30,000.00		434,024.68
07/17/19	20109	Patrick Lawton	Fees for July 1 - 15, 2019	3731-000		2,844.00	431,180.68
07/18/19	20110	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4177 & 19-4178	2700-000		700.00	430,480.68
07/22/19	{55}	Applied Wireless Identifications Group	Payment for preference, Notice of Settlement, Doc. 1040.	1241-000	3,000.00		433,480.68
07/22/19	20111	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4180 and 19-4181	2700-000		700.00	432,780.68
07/25/19	20112	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4185 and 19-4186	2700-000		700.00	432,080.68
07/25/19	20113	UPS	Shpmt to P. Lawton on 07/17/19, 1Z34W31E0129022740	2990-000		72.95	432,007.73
07/29/19	20114	Ingram Micro Lease-IT!	Inv. 25172436, equipment lease re hard drives, etc.	2420-000		1,331.61	430,676.12
07/30/19	{62}	GiiNii Tech Corporation	Preference settlement pursuant to Limited Notice of Settlement, Doc. 1072	1241-000	220,000.00		650,676.12
07/30/19	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		651,176.12
07/31/19	20115	Patrick Lawton	Fees for July 16 - 31, 2019	3731-000		7,156.30	644,019.82
08/02/19	{57}	Smartlabs, Inc.	1 of 2 pmts for preference settlement, LNOS No. 1056	1241-000	13,000.00		657,019.82
08/05/19	20116	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4189	2700-000		350.00	656,669.82
08/07/19	{64}	Concur Technologies, Inc.	Preference recovery	1241-000	2,500.00		659,169.82
08/08/19	20117	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4191 and 19-4192	2700-000		700.00	658,469.82
08/08/19	20118	UPS	Inv. No. 34W31E319; Shipment to Patrick Lawton on 07/31/19	2990-000		42.80	658,427.02
08/13/19	{14}	Bruce Stidham - Grayson County - Tax Division	Grayson County, TX refund from tax assessor	1224-000	320.49		658,747.51
08/14/19	{42}	Spruce Peak Realty, LLC	Preference Payment re LNOS No. 1100	1241-000	8,000.00		666,747.51
08/15/19	{65}	Consolidated Services Container & Display, Inc.	preferential payment	1241-000	5,000.00		671,747.51
08/15/19	{63}	Transcend Information, Inc.	preference payment (short \$22)	1241-000	364,978.00		1,036,725.51
08/15/19	20119	Neil K. Johnson Agency	Inv. 7975, Depo copy and exhibits of Patrick Lawton	2990-000		590.50	1,036,135.01
08/15/19	20120	Patrick Lawton	Fees for August 1-15, 2019	3731-000		12,300.00	1,023,835.01

Subtotals : \$647,298.49 \$27,488.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/19/19	{66}	Flir Systems, Inc. & Flir Commerical Systems, Inc.	Preference recovery per LNOS No. 1104	1241-000	26,000.00		1,049,835.01
08/19/19	20121	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4200 -19-4205 (6 FEES)	2700-000		2,100.00	1,047,735.01
08/21/19	{55}	Applied Wireless Identification Group	Preference payment re: LNOS No. 1040.	1241-000	3,000.00		1,050,735.01
08/22/19	20122	UPS	Inv. No. 34W31E339; Shipment to Patrick Lawton on 08/15/19	2990-000		42.80	1,050,692.21
08/22/19	20123	CLERK OF BANKRUPTCY COURT-MPLS	Filing fee for Adv. No. 19-4209	2700-000		350.00	1,050,342.21
08/23/19	{71}	The Pallet Factory, Inc.	Payment for settlement of preference.	1241-000	3,500.00		1,053,842.21
08/26/19	{53}	Hyatt Sales	Preference, notice of settlement 1038 - third payment	1241-000	500.00		1,054,342.21
08/30/19	{57}	SmartLabs, Inc.	preference recovery, pmt 2 of 2, LNOS No. 1056	1241-000	13,000.00		1,067,342.21
09/03/19	{69}	BG Staffing, Inc.	Payment for preference - Limited Notice of Settlement No. 1132.	1241-000	28,000.00		1,095,342.21
09/03/19	20124	Process Service Network	Translations: Dutch, French, Chinese; Process of Service: 19-4201, 19-4203 - 19-4205	2990-000		5,710.46	1,089,631.75
09/03/19	20125	Patrick Lawton	Fees for August 16-31, 2019	3731-000		2,775.00	1,086,856.75
09/04/19	{67}	Bond, Schoeneck & King, PLLC	Payment for preference settlement, Limited Notice of Settlement Doc. 1114.	1241-000	10,000.00		1,096,856.75
09/04/19	20126	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4218 thru 19-4226 (9)	2700-000		3,150.00	1,093,706.75
09/05/19	{68}	Micron Consumer Products, Inc.	Preference recovery, LNOS No. 1131	1241-000	15,000.00		1,108,706.75
09/09/19	20127	CLERK OF BANKRUPTCY COURT-MPLS	Filing fees for Adv. Nos. 19-4227, 19-4228, 19-4229	2700-000		1,050.00	1,107,656.75
09/09/19	20128	Ingram Micro Lease-IT!	Inv. 25354292, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,106,325.14
09/10/19	{72}	Wells Fargo Bank, N.A.	Foreign Exchange Rate Reimbursement rebate	1221-000	656.50		1,106,981.64
09/16/19	20129	Process Service Network	Informal Process of Service re 19-4219 & Dutch Translation	2990-000		1,855.14	1,105,126.50
09/16/19	20130	Process Service Network	Formal Service of Process re 19-4218, China Gov't fee, & Chinese Translation	2990-000		1,565.18	1,103,561.32
09/16/19	20131	UPS	Inv. No. 34W31E369; Shipment to Patrick Lawton on 09/03/19	2990-000		42.60	1,103,518.72
09/17/19	{75}	Allure Energy, Inc.	Pref recovery from Allure Energy - LNOS No.	1241-000	5,000.00		1,108,518.72

Subtotals : \$104,656.50 \$19,972.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4067 - Chkg acct - ESTATE FUNDS

Blanket Bond: \$28,878,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1163				
09/18/19	{70}	Malwarebytes Corporation	Pref recovery from Malwarebytes Corporation	1241-000	10,000.00		1,118,518.72
09/19/19	{78}	GFK Etilize, Inc.	Payment for preference settlement, Limited Notice of Settlement, Doc. 1150.	1241-000	5,000.00		1,123,518.72
09/20/19	{63}	McKasson & Klein LLP	Shortage for wire transfer fee on Limited Notice of Settlement No. 1101 of Transcend.	1241-000	22.00		1,123,540.72
09/20/19	{55}	Applied Wireless Identification Group	Preference settlement payment pursuant to Limited Notice of Settlement, Doc. 1040.	1241-000	3,000.00		1,126,540.72
09/26/19	{74}	Find Great People LLC	Preference payment - Limited Notice of Settlement, Doc. 1162.	1241-000	5,000.00		1,131,540.72
09/30/19	20132	Patrick Lawton	Fees for September 1 - 30, 2019	3731-000		5,100.00	1,126,440.72
10/01/19	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		1,126,940.72
10/08/19	20133	Ingram Micro Lease-IT!	Inv. 25539780, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,125,609.11
10/09/19	{59}	Consumer Technology Association	Payment for preference, Limited Notice of Settlement 1115.	1241-000	28,000.00		1,153,609.11
10/09/19	{77}	Immedion, LLC	Payment for preference, LNOS No. 1189	1241-000	2,000.00		1,155,609.11
10/14/19	20134	Process Service Network	Informal Svc of Process re 19-4224 & 19-4229, two invoices dated 09.19.19 each	2990-000		1,851.00	1,153,758.11
10/16/19	{73}	Silex Technology America, Inc.	Payment pursuant to Notice of Settlement, Doc. 1161. Pmts 1 and 2 of 7	1241-000	6,500.00		1,160,258.11
10/16/19	20135	Patrick Lawton	Fees for October 1 - 15, 2019	3731-000		3,487.50	1,156,770.61
10/18/19	{76}	Primera Technology, Inc.	Preference settlement - Limited Notice of Settlement, Doc. 1175.	1241-000	37,500.00		1,194,270.61
10/22/19	{55}	Applied Wireless Identification	Payment pursuant to Notice of Settlement, Doc. 1040.	1241-000	3,000.00		1,197,270.61
10/22/19	20136	UPS	Inv. No. 34W31E409; Shipment to Patrick Lawton on 10/01/2019	2990-000		42.90	1,197,227.71
10/25/19	20137	UPS	Inv. No. 34W31E429; Shipment to Patrick Lawton on 10/16/2019	2990-000		42.70	1,197,185.01
11/04/19	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		1,197,685.01
11/04/19	{81}	HGST, Inc.	Payment for preference, Notice of Settlement dated October 10, 2019	1241-000	30,000.00		1,227,685.01
11/04/19	20138	Patrick Lawton	Fees for October 16 - 31, 2019	3731-000		5,887.50	1,221,797.51
11/04/19	20139	Ingram Micro Lease-IT!	Inv. 25724931, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,220,465.90

Subtotals :

\$131,022.00

\$19,074.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/07/19	{73}	Silex Technology America, Inc.	Payment for preference settlement, Notice of Settlement, Doc. 1161.	1241-000	1,500.00		1,221,965.90
11/08/19	20140	PACER Service Center	Acct # 3009553, charges for other courts assessed through PACER	2990-000		16.70	1,221,949.20
11/14/19	{82}	Great Rock Capital Partners	Preference recovery, LNOS NO. 1215	1241-000	50,000.00		1,271,949.20
11/15/19	20141	Patrick Lawton	Fees for November 1 - 15, 2019	3731-000		9,337.50	1,262,611.70
11/20/19	{73}	Silex Technology America, Inc.	Payment for preference, Limited Notice of Settlement, Doc. 1161.	1241-000	1,500.00		1,264,111.70
11/20/19	20142	UPS	Inv. No. 34W31E; shipmt to P. Lawton	2990-000		42.80	1,264,068.90
11/21/19	{83}	GN Audio USA Inc.	Payment for preferential transfer, Notice of Settlement, Doc. 1220.	1241-000	15,000.00		1,279,068.90
12/02/19	20143	Ingram Micro Lease-IT!	Inv. 25913481, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,277,737.29
12/02/19	20144	Patrick Lawton	Fees for November 15 - 30, 2019	3731-000		8,887.50	1,268,849.79
12/03/19	{53}	Hyatt Sales	Preference, notice of settlement 1038	1241-000	500.00		1,269,349.79
12/03/19	{84}	Ogletree, Deakins, Nash, Smoak & Stewart, P.C.	Payment for preference, Notice of Settlement, Doc. 1224.	1241-000	1,451.00		1,270,800.79
12/04/19	20145	Process Service Network	Informal Svc of Process re 19-04200; Inv. dated 12/03/19	2990-000		1,395.00	1,269,405.79
12/11/19	20146	UPS	Inv. No. 34W31E499; Tracking ending in 4297 - shipmt to P. Lawton	2990-000		42.60	1,269,363.19
12/16/19	{73}	Silex Technology America, Inc.	Payment pursuant to Notice of Settlement, Doc. 1161. Pmt 4 of 7	1241-000	1,500.00		1,270,863.19
12/16/19	20147	Patrick Lawton	Fees for December 1 - 15, 2019	3731-000		11,062.50	1,259,800.69
12/18/19	{85}	Firley, Moran, Freer & Eassa, CPA	Preference Payment per Notice of Settlement, Doc. 1229.	1241-000	27,000.00		1,286,800.69
12/19/19	20148	UPS Supply Chain Solutions, Inc.	Shipper: 34W31E; UPS International package service; Inv Nos. 1354629690 & 1361189974	2990-000		92.22	1,286,708.47
01/02/20	20149	Patrick Lawton	Fees for December 16 - 31, 2019	3731-000		7,373.21	1,279,335.26
01/02/20	20150	Ingram Micro Lease-IT!	Inv. 26115085, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,278,003.65
01/03/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		1,278,503.65
01/06/20	20151	UPS	Inv. No. 34W31E519; Tracking ending in 90912 - shipmt to P. Lawton	2990-000		101.79	1,278,401.86
01/08/20	{89}	VRG Liquidating Trust	Payment on Claim No. 1321 in VRG Liquidating Trust, LLC BKY 16-10971	1249-000	651.68		1,279,053.54
01/08/20	{89}	VRG Liquidating Trust	Payment on Claim No. 1322 in VRG	1249-000	295.64		1,279,349.18

Subtotals : \$99,898.32 \$41,015.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4067 - Chkg acct - ESTATE FUNDS

Taxpayer ID #: **-***5230

Blanket Bond: \$28,878,000.00 (per case limit)

Period Ending: 11/17/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Liquidating Trust, LLC BKY 16-10971				
01/08/20	{89}	VRG Liquidating Trust	Payment on Claim No. 1324 in VRG Liquidating Trust, LLC BKY 16-10971	1249-000	652.76		1,280,001.94
01/08/20	{89}	VRG Liquidating Trust	Payment on Claim No. 1325 in VRG Liquidating Trust, LLC BKY 16-10971	1249-000	691.93		1,280,693.87
01/08/20	20152	UPS	Inv. No. 34W31E479; Tracking ending in 58472, less credit from E489 - shipmt to P. Lawton	2990-000		8.05	1,280,685.82
01/08/20	20153	UPS	Inv. No. 34W31E010; Tracking ending in 60334 - shipmt to P. Lawton	2990-000		44.76	1,280,641.06
01/09/20	{87}	Cigna Health and Life Insurance Company	Preference settlement, Notice of Settlement Doc. 1255.	1241-000	500.00		1,281,141.06
01/13/20	{88}	United Parcel Service	Preference Payment, Notice of Settlement Doc. 1259	1241-000	2,250.00		1,283,391.06
01/13/20	{86}	Entrust Datacard Corporation	Preference recovery pursuant to LNOS No. 1247	1241-000	14,000.00		1,297,391.06
01/16/20	{90}	The Cross Claim Group, LLC	Payment on Claim in Optical Disk Drive Antitrust Settlement class action.	1249-000	5,866.56		1,303,257.62
01/16/20	20154	Patrick Lawton	Fees for January 1 - 15, 2020, and reimbursement of hard drive and fed ex shipping	3731-000		7,625.19	1,295,632.43
01/24/20	20155	UPS	Inv. No. 34W31E030; Tracking ending in 75703 - shipmt to P. Lawton	2990-000		45.98	1,295,586.45
01/27/20	{73}	Silex Technology America, Inc.	Preference Pament for Limited Notice of Settlement, No. 1161.	1241-000	1,500.00		1,297,086.45
01/31/20	20156	Ingram Micro Lease-IT!	Inv. 26290836, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,295,754.84
01/31/20	20157	Patrick Lawton	Fees for January 16 - 30, 2020	3731-000		7,125.00	1,288,629.84
02/03/20		From Account #*****4066	Est's share of proceeds from Lmt Ntc No. 1060	9999-000	10,350.00		1,298,979.84
02/04/20	20158	Process Service Network	Formal Service of Process re 19-4224 & Chinese Translation	2990-000		1,342.58	1,297,637.26
02/05/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		1,298,137.26
02/05/20	20159	UPS	Inv. No. 34W31E479; Tracking ending in 58472 - shipmt to P. Lawton (fuel surcharge)	2990-000		7.17	1,298,130.09
02/05/20	20160	UPS	Inv. No. 34W31E050; Tracking ending in 14550 - shipmt to P. Lawton	2990-000		123.87	1,298,006.22
02/07/20	20161	Process Service Network	English Translation Service of Process, WYNIT v Eccodis SARL, #19-4202	2990-000		167.58	1,297,838.64

Subtotals : \$36,311.25 \$17,821.79

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4067 - Chkg acct - ESTATE FUNDS

Blanket Bond: \$28,878,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/13/20	20162	Patrick Lawton	Fees for January 31 - February 13, 2020	3731-000		6,976.13	1,290,862.51
02/19/20	{92}	Bluff City Dockhoppers, LLC	Preferential transfer, LNOS No. 1264	1241-000	40,000.00		1,330,862.51
02/26/20	20163	UPS	Inv. No. 34W31E070; Tracking ending in 61915 - shipmt to P. Lawton	2990-000		48.75	1,330,813.76
02/28/20	20164	Patrick Lawton	Fees for February 14 - 27, 2020	3731-000		4,837.50	1,325,976.26
03/03/20	{4}	Hudson Insurance	Return of deposit	1129-000	59,609.54		1,385,585.80
03/03/20	20165	Ingram Micro Lease-IT!	Inv. 26480260, Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,384,254.19
03/10/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		1,384,754.19
03/10/20	{73}	Silex Technology America, Inc.	Payment pursuant to Notice of Settlement, Doc. 1161.	1241-000	7,500.00		1,392,254.19
03/11/20	{94}	Synchrony Bank	Payment for preference, Notice of Settlement Doc. 1279.	1241-000	4,250.00		1,396,504.19
03/13/20	20166	Patrick Lawton	Fees for March 1 - 13, 2020	3731-000		3,937.50	1,392,566.69
03/16/20	{91}	Gamevice, Inc.	Pref recovery pursuant to LNOS No. 1263	1241-000	35,000.00		1,427,566.69
03/16/20	20167	UPS	Inv. No. 34W31E100; Tracking ending in 01529- shipmt to P. Lawton	2990-000		48.72	1,427,517.97
03/18/20	20168	Certificate of Service	Fee for service of Interim Application for Comp.	2990-000		332.50	1,427,185.47
03/30/20	20169	UPS	Inv. No. 34W31E120; Tracking ending in 30531 - shipmt to P. Lawton	2990-000		48.86	1,427,136.61
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,141.17	1,425,995.44
04/02/20	20170	Ingram Micro Lease-IT!	Inv. 26683090 Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	1,424,663.83
04/06/20	{96}	Elmo USA Corp.	Preference payment pursuant to LNOS No. 1282	1241-000	30,000.00		1,454,663.83
04/07/20	{93}	Marsh & McLennan Companies	Preference payment for LNOS No. 1277	1241-000	27,500.00		1,482,163.83
04/08/20	{95}	QBE Insurance Corp	Partial preference payment FitBit LNOS 1280	1241-000	5,700,000.00		7,182,163.83
04/08/20	20171	Manty & Associates, P.A.	Interim Fees - order dated 4/8/2020	3110-000		611,898.50	6,570,265.33
04/08/20	20172	Manty & Associates, P.A.	Interim expenses - Order dated 4/8/2020	3120-000		3,945.48	6,566,319.85
04/08/20	20173	Alvarez & Marshal Disputes and Investigations, LLC	Interim fees - Order dated 4/8/2020	3410-000		203,412.50	6,362,907.35
04/08/20	20174	Alvarez & Marsal Disputes and Investigations, LLC	Interim Expenses - Order dated 4/8/2020	3420-000		2,310.39	6,360,596.96
04/09/20	{95}	Euler Hermes North America Insurance	Preference settlement payment LNOS 1280	1241-000	2,850,000.00		9,210,596.96
04/10/20	{53}	Hyatt Sales	Preference, notice of settlement 1038	1241-000	500.00		9,211,096.96
04/10/20	{95}	Ace American Insurance	Payment for Preference LNOS 1280	1241-000	5,700,000.00		14,911,096.96

Subtotals : \$14,454,859.54 \$841,601.22

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4067 - Chkg acct - ESTATE FUNDS

Blanket Bond: \$28,878,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/17/20		To Account #*****4068	Transfer funds subject to Super Priority Interests	9999-000		14,250,000.00	661,096.96
04/20/20	20175	Ingram Micro Lease-IT!	Inv. 26858391 Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	659,765.35
04/29/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		660,265.35
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		2,801.95	657,463.40
05/07/20	20176	Gislason & Hunter LLP	Invoice 511993	2990-000		2,575.00	654,888.40
05/11/20	{97}	FedEx	Payment for preference settlement	1241-000	7,000.00		661,888.40
05/13/20	{98}	HID Global Corporations	Preference settlement	1241-000	100,000.00		761,888.40
05/28/20	20177	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 5/27/2020 FOR CASE #17-42726, Bond #016018054	2300-000		3,540.91	758,347.49
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,100.17	757,247.32
06/01/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		757,747.32
06/10/20	20178	Ingram Micro Lease-IT!	Inv. 27048745 Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,331.61	756,415.71
06/24/20	20179	Ingram Micro Lease-IT!	Inv. 27248575 Agrmt No. 014-1362002-000, equipment lease re hard drives, etc.	2420-000		1,475.46	754,940.25
06/26/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		755,440.25
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,294.52	754,145.73
07/13/20	20180	Ingram Micro Flex Pymt Sol	Agreement No. 014-1362002-000 Server Buyout	2420-000		6,129.31	748,016.42
07/24/20	20181	Patrick Lawton	Fees for March 15, 2020 - July 15, 2020	3731-000		1,500.00	746,516.42
07/28/20	{53}	Hyatt Sales	Payment pursuant to Limited Notice of Settlement, Doc. 1038.	1241-000	500.00		747,016.42
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,242.92	745,773.50
08/19/20	20182	Patrick Lawton	Fees for July 15, 2020 - August 15, 2020	3731-000		637.50	745,136.00
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,152.38	743,983.62
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,268.55	742,715.07
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,187.12	741,527.95
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,145.72	740,382.23
12/07/20	20183	Neil K. Johnson	Transcript of proceedings 9/27/17 & 10/26/17	2990-000		665.00	739,717.23
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,301.85	738,415.38
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		738,415.38	0.00

Subtotals : \$109,000.00 \$15,020,096.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC
Taxpayer ID #: **-***5230
Period Ending: 11/17/21

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4067 - Chkg acct - ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					16,277,311.78	16,277,311.78	\$0.00
Less: Bank Transfers					253,253.89	15,028,352.01	
Subtotal					16,024,057.89	1,248,959.77	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					16,024,057.89	1,248,959.77	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****5867 - 17-42729 ESTATE FUNDS

Taxpayer ID #: **-***5230

Blanket Bond: \$28,878,000.00 (per case limit)

Period Ending: 11/17/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/18		From Account #*****5866	Transferring estate's share of A/R collected, LNOS Nos. 612 and 643	9999-000	29,269.96		29,269.96
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.50	29,250.46
04/16/18	1001	Patrick Lawton	Fees for 4.1.18 - 4.15.18	3731-000		7,950.00	21,300.46
04/16/18	1002	Patrick Lawton	Reimbursement of FedEx charges re: tax papers to Canada	3731-000		74.46	21,226.00
04/16/18	1003	Immedion LLC	Inv. 58904, Agrmt 6369, cloud storage	2420-000		4,515.00	16,711.00
04/16/18	1004	Immedion LLC	Inv. 58926, Agrmt 6580; cloud storage	2420-000		3,382.00	13,329.00
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		35.69	13,293.31
05/24/18		From Account #*****5866	Estate's interest in settlement proceeds for Ntc No. 701	9999-000	111.41		13,404.72
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.07	13,383.65
06/05/18	1005	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2018 FOR CASE #17-42729, Bond #: 016018054	2300-000		7.55	13,376.10
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.60	13,357.50
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.49	13,337.01
08/10/18		From Account #*****5866	Estate's proceeds from Limited Notice No. 714	9999-000	95.56		13,432.57
09/27/18		From Account #*****5866	Estate's share of sttlmt proceeds from Ntc. No. 757	9999-000	524.96		13,957.53
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.99	13,936.54
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.59	13,923.95
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.44	13,912.51
12/19/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-11.44	13,923.95
06/05/19	1006	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2019 FOR CASE #17-42729, Bond # 016018054 for 06/01/19 - 06/01/20	2300-000		5.85	13,918.10
09/11/19	{174}	Houghton Mifflin Harcourt	Limited Notice of Settlement dated August 22, 2019. The deposit of the check is being held until a court order is entered due to the fact that the letter from Evan Benati states that: "acceptance and cashing of the payment represents an accord and satis	1249-000	250,000.00		263,918.10
04/08/20	1007	Manty & Associates, P.A.	Interim Fees - Order dated 4/8/2020	3110-000		40,514.00	223,404.10
05/27/20	1008	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/27/2020 FOR CASE	2300-000		44.18	223,359.92

Subtotals : \$280,001.89 \$56,641.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynyit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****5867 - 17-42729 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			#17-42729, Bond #016018054				
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		223,359.92	0.00

ACCOUNT TOTALS	280,001.89	280,001.89	\$0.00
Less: Bank Transfers	30,001.89	223,359.92	
Subtotal	250,000.00	56,641.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$250,000.00	\$56,641.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****0454 - 17-42728 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	592,481.94		592,481.94
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		917.85	591,564.09
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		884.91	590,679.18
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,041.37	589,637.81
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		945.03	588,692.78
05/28/21	10210	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/28/2021 FOR CASE #17-42728, BOND # 016018054	2300-000		657.74	588,035.04
05/28/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		880.61	587,154.43
06/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		1,035.33	586,119.10
07/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fee	2600-000		939.39	585,179.71
08/19/21		Transfer of estate funds into Lead case 17-42728	Transfer due to case consolidation	9999-000		585,179.71	0.00

ACCOUNT TOTALS	592,481.94	592,481.94	\$0.00
Less: Bank Transfers	592,481.94	585,179.71	
Subtotal	0.00	7,302.23	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$7,302.23	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/22/18	{16}	Stinson Leonard Street LLP	Trust account balance for settlement	1129-000	2,750,000.00		2,750,000.00
01/22/18		Stinson Leonard Street, LLP	A/R collected by Stinson on behalf of W Fargo, P. Lawton confirmed got missed on Post-Conversion Report		735,910.51		3,485,910.51
	{33}		WYNIT's A/R 681,755.77	1221-000			3,485,910.51
			Belongs to WD Nav. 54,154.74 Dist.; see chk 136	1280-002			3,485,910.51
01/26/18	{15}	Lawson Screen Products	A/R - Ntc Sttlmt No. 612	1121-000	112,954.80		3,598,865.31
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.07	3,598,838.24
02/02/18		Patrick Lawton	Fees through 01/31/2018	3731-000		933.50	3,597,904.74
02/02/18		Patrick Lawton	Fees through 01/31/2018 (typo on amount in first entry)	3731-000		8,404.00	3,589,500.74
02/06/18		Wells Fargo Bank, N.A.	payment to Wells Fargo per security interest in funds from Stinson	4210-000		513,866.86	3,075,633.88
02/13/18		Hilco Receivables	A/R - Incorrectly deposited to the acct. Meant for 17-72729 WD Encore, corrected with check 119 on 5/1/18	1280-002	3,551.77		3,079,185.65
02/15/18	{15}	MAC Business Solutions, Inc.	A/R - Ntc Sttlmt No. 612 - stop payment rec'd on 2/23/18	1121-000	1,555.00		3,080,740.65
02/15/18	{12}	R. Clinard Construction & Consulting, LLC	Bentonville office furniture	1129-000	875.00		3,081,615.65
02/15/18	{12}	Mitchell Contractors, Inc.	Office Supplies - Greenville	1129-000	400.00		3,082,015.65
02/15/18	{17}	Keystone Elements, Inc.	Scrap Metal	1229-000	2,000.00		3,084,015.65
02/15/18	{35}	Liberty Mutual	Refund from insurance audit	1229-000	13,573.00		3,097,588.65
02/15/18	{15}	Dataworks Plus, LLC	A/R, Ntc Sttlmt No. 612	1121-000	2,640.00		3,100,228.65
02/15/18	{15}	Pioneer Supply Company	A/R, Ntc Sttlmt No. 612	1121-000	9,960.32		3,110,188.97
02/15/18	{33}	Euler Hermes	A/R, Ntc Sttlmt No. 612 referenced as \$320.00	1221-000	328.00		3,110,516.97
02/15/18	{12}	Endicia	Unused postage	1129-000	435.40		3,110,952.37
02/15/18		Big Systems, Inc.	A/R, Ntc Sttlmt No. 612 - WYNIT to Receive \$2,888 and WD Navarre Distribution to receive \$5,250.66 of the proceeds in the check.		8,138.66		3,119,091.03
	{15}		A/R, Limited Ntc 612 2,888.00	1121-000			3,119,091.03
			dpst to be credited to 5,250.66 WD Navarre Distribution, LLC-CHK 112 CUT ON 3/28/18	1280-002			3,119,091.03
02/19/18	101	Patrick Lawton	fees for 2/1/18 - 2/15/18	3731-000		7,875.00	3,111,216.03
02/20/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		-27.07	3,111,243.10

Subtotals : \$3,642,322.46 \$531,079.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****4066 - WF Lien Monies- EXEMPT

Taxpayer ID #: **-***5230

Blanket Bond: \$28,878,000.00 (per case limit)

Period Ending: 11/17/21

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Adjustment				
02/22/18		Hilco Receivables	A/R, included in Ntc Sttlmt No. 643, moved to WD Encore by CHK120 on 5/1/18	1280-002	4,699.24		3,115,942.34
02/23/18	{15}	MAC Business Solutions, Inc.	stop payment on deposit from 2/15/18	1121-000	-1,555.00		3,114,387.34
03/01/18		Hilco Receivables	wired into wrong acct; belongs to WD Encore Software, LLC, CHK 111 CUT ON 3/28/18 TO ENCORE	1280-002	500.64		3,114,887.98
03/05/18	102	Patrick Lawton	Fees for 2/16/8 - 2/28/18	3731-000		6,262.50	3,108,625.48
03/05/18	103	Immedion LLC	payment for cloud storage, Agreement 6369	2420-000		2,257.50	3,106,367.98
03/06/18	{34}	Bradley Smoker USA, Inc.	Debit Balance A/R, Amended Limited Ntc 701	1221-000	6,823.57		3,113,191.55
03/09/18		Hilco Receivables	A/R, Ntcs Sttlmt Nos. 643 & 644, amended by 714 & 701, cut check 121 ON 5/1/18 to WD Encore	1280-002	11,862.96		3,125,054.51
03/14/18	104	Immedion LLC	payment for cloud storage, Agreement 6369	2420-000		4,515.00	3,120,539.51
03/14/18	105	Immedion LLC	payment for cloud storage, Agreement 6580	2420-000		3,382.00	3,117,157.51
03/16/18	{34}	ABC/Amega	A/R, Amended Limited Ntc 701	1221-000	276.25		3,117,433.76
03/16/18	{17}	Pratt Recycling, Inc.	Return of Pallets	1229-000	262.40		3,117,696.16
03/16/18	{20}	State of Oklahoma	Unemployment Insurance	1229-000	282.79		3,117,978.95
03/16/18	{18}	Delta Dental of New York, Inc.	Delta Dental Reimbursement	1229-000	1,906.30		3,119,885.25
03/16/18	{19}	Discovery Benefits	COBRA	1229-000	9,236.23		3,129,121.48
03/16/18	106	Patrick Lawton	3/1/18 - 3/15/18 fees	3731-000		10,387.50	3,118,733.98
03/16/18	107	Patrick Lawton	Expense reimbursement re: 341 mtg, FedEx mailing	3731-000		708.62	3,118,025.36
03/20/18	{34}	Pitman	A/R, Limited Ntc No. 648	1221-000	145,725.98		3,263,751.34
03/20/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		10.00	3,263,741.34
03/28/18		To Account #*****4067	Transferring estate's share of A/R collected, LNOS Nos. 611, 612, 648	9999-000		19,333.68	3,244,407.66
03/28/18	108	Estate of WD Navarre Distribution, LLC	A/R pmt collected for WD Navarre Distribution estate - ORIG DEPOSIT ON 2/13/18	9999-000		576.37	3,243,831.29
03/28/18	109	Estate of WD Encore Software, LLC	WD Encore Software's share of A/R collected - ORIG DEPOSIT ON 2/13/18	9999-000		1,174.64	3,242,656.65
03/28/18	110	Estate of WD Navarre Distribution, LLC	WD Navarre Distribution's share of A/R collected Voided on 03/28/18	1280-000	-2,888.00		3,239,768.65
03/28/18	110	Estate of WD Navarre Distribution, LLC	WD Navarre Distribution's share of A/R collected Voided: check issued on 03/28/18	1280-000	2,888.00		3,242,656.65

Subtotals : \$180,021.36 \$48,607.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/18	111	Estate of WD Encore Software, LLC	A/R dpst'd into wrong estate, belongs to WD Encore Software - ORIG DEPOSIT ON 3/1/18	1280-002	-500.64		3,242,156.01
03/28/18	112	Estate of WD Navarre Distribution, LLC	WD Navarre Distribution's share of A/R collected - ORIG DEPOSIT ON 2/15/18	1280-002	-5,250.66		3,236,905.35
03/29/18	{15}	Mac Business Solutions	A/R - replacement check for stop payment that MAC Business Solutions did pursuant to that Limited Notice of Settlement, Doc. 612, approved by the court.	1121-000	1,555.00		3,238,460.35
03/29/18	113	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4034	2700-000		350.00	3,238,110.35
03/29/18		Wells Fargo Bank, N.A.	pmt on A/R collected pursuant to Sttmt No. 612	4210-000		109,448.65	3,128,661.70
04/04/18	114	U.S. Bankruptcy Court - Minneapolis	Adv. filing fees for 18-4036, 18-4037, 18-4038, & 18-4039	2700-000		1,400.00	3,127,261.70
04/10/18	115	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4040	2700-000		350.00	3,126,911.70
04/11/18	116	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fees for 18-4042 and 18-4044	2700-000		700.00	3,126,211.70
04/13/18		Hilco Receivables	A/R- Limited Ntc Sttmt No. 757 - cut check 129 on 8/23/18 to WD Encore estate	1280-002	2,700.26		3,128,911.96
04/24/18	117	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fees for 18-4049, 18-4050, 18-4051, and 18-4053	2700-000		1,400.00	3,127,511.96
04/26/18	{34}	Epson America, Inc.	A/R - Limited Ntc Sttmt No. 649	1221-000	2,316,012.19		5,443,524.15
04/26/18	118	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4054	2700-000		350.00	5,443,174.15
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.10	5,442,965.05
05/01/18		To Account #*****4067	Epson settlement, Limited Ntc No. 649	9999-000		23,160.12	5,419,804.93
05/01/18		To Account #*****4067	Pitman settlement, Limited Ntc No. 648	9999-000		21,858.89	5,397,946.04
05/01/18		To Account #*****4067	Mac Business Solutions, Limited Ntc No. 612	9999-000		233.25	5,397,712.79
05/01/18	119	Estate of WD Encore Software, LLC	A/R - Hilco wire from 2/13/18 - belongs to WD Encore Software	1280-002	-3,551.77		5,394,161.02
05/01/18	120	Estate of WD Encore Software, LLC	A/R - Hilco wire from 2/22/18 - belongs to WD Encore Software	1280-002	-4,699.24		5,389,461.78
05/01/18	121	Estate of WD Encore Software, LLC	A/R - Hilco wire from 3/9/18 - belongs to WD Encore Software	1280-002	-11,862.96		5,377,598.82
05/02/18		Wells Fargo Bank, N.A.	Epson America, Inc., Limited Ntc No. 649	4210-000		2,288,302.07	3,089,296.75
05/03/18		Wells Fargo Bank, N.A.	A/R collected from Pitman, Limited Ntc No. 648	4210-000		123,867.09	2,965,429.66
05/08/18	122	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4060	2700-000		350.00	2,965,079.66

Subtotals : \$2,294,402.18 \$2,571,979.17

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/15/18	123	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fees for 18-4067 and 18-4068	2700-000		700.00	2,964,379.66
05/24/18		To Account #*****4067	Estate's share of settlement proceeds, Ntc No. 701	9999-000		1,064.97	2,963,314.69
05/24/18	124	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4073	2700-000		350.00	2,962,964.69
05/24/18		Wells Fargo Bank, N.A.	Proceeds from Ntc No. 701	4210-000		4,634.85	2,958,329.84
05/29/18	{34}	ABC/Amega	A/R, Limited Ntc No. 768	1221-000	276.25		2,958,606.09
05/29/18	{34}	F & W Media, Inc.	A/R, Limited Ntc No. 768	1221-000	75.75		2,958,681.84
06/05/18		HILCO RECEIVABLES	A/R, Limited Ntc No. 757 - check 129 cut on 8/23/18 to WD Encore	1280-002	48,805.32		3,007,487.16
06/06/18		Hilco Receivables	A/R, Limited Ntc No. 757 - check 129 cut on 8/23/18 to WD Encore	1280-002	990.00		3,008,477.16
06/13/18	{33}	Moov, Inc.	Settlement of A/R and ADV. 18-04038 pursuant Limited Ntc 713	1221-000	70,000.00		3,078,477.16
06/18/18	{29}	Boker USA, Inc.	preference settlement, No. 726	1241-000	10,607.09		3,089,084.25
06/20/18	{33}	Premier Home Control Solutions, Inc.	Settlement of A/R, Adv. No. 18-4034, Limited Ntc 748	1221-000	12,326.84		3,101,411.09
06/21/18		To Account #*****4067	proceeds from Boker USA Inc. re preference, Limited Ntc No. 726	9999-000		10,607.09	3,090,804.00
07/12/18	{34}	Harrell Paillet & Associates, PC	A/R, Limited Ntc No. 768	1221-000	4,250.00		3,095,054.00
07/12/18	{34}	Deloitte Restructuring, Inc.	A/R Physical Enterprise, Inc., Limited Ntc 768 - proof of claim Canadian Insolvency	1221-000	2,608.48		3,097,662.48
07/14/18	{34}	Deloitte Restructuring Inc.	Adjustment to update foreign item, original amount \$2,608.48	1221-000	-694.28		3,096,968.20
07/19/18	{13}	State of North Carolina	Reimbursement for withholding-stop pmt issued 72/24/18	1124-000	223.00		3,097,191.20
07/24/18	{13}	North Carolina Dept. of Commerce	stop payment of 7/19/18 deposit	1124-000	-223.00		3,096,968.20
07/25/18		Contour Design, Inc.	Should deposit in Estate Checking Account, not Exempt account	1280-002	7,958.41		3,104,926.61
07/25/18		Contour Design, Inc.	Reversed Deposit 100009 1 Payment for preference, Limited Ntc No. 749	1280-002	-7,958.41		3,096,968.20
07/31/18	125	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4104	2700-000		350.00	3,096,618.20
08/01/18	{34}	AVID	A/R, Limited Ntc 796	1221-000	3,750.77		3,100,368.97
08/07/18	126	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4107	2700-000		350.00	3,100,018.97
08/09/18		Wells Fargo Bank, N.A.	Payment on A/R collected pursuant to Limited	4210-000		88,887.50	3,011,131.47

Subtotals : \$152,996.22 \$106,944.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Ntc Sttlmt Nos. 713 and 747				
08/10/18		To Account #*****4067	estate's proceeds from Limited Notices Nos. 713 and 747	9999-000		30,000.00	2,981,131.47
08/22/18	127	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4116	2700-000		350.00	2,980,781.47
08/22/18	128	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4117	2700-000		350.00	2,980,431.47
08/22/18		Wells Fargo Bank, N.A.	W Fargo's sttlmt proceeds from Limited Ntc No. 768 & 796	4210-000		8,726.92	2,971,704.55
08/22/18		Wells Fargo Bank, N.A.	W Fargo's share of sttlmt proceeds from Limited Ntc No. 748	4210-000		8,557.63	2,963,146.92
08/23/18		To Account #*****4067	Estate's proceeds from Limited Notice No. 748	9999-000		2,994.21	2,960,152.71
08/23/18		To Account #*****4067	Estate's proceeds from Limited Notice Nos. 768 & 796	9999-000		1,540.05	2,958,612.66
08/23/18	129	Estate of WD Encore Software, LLC	WD Encore Software's share of A/R (wires 4/13/18, 6/5/18, 6/6/18)	1280-002	-52,495.58		2,906,117.08
09/04/18	130	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4123	2700-000		350.00	2,905,767.08
09/06/18	{34}	Microsoft Corporation	A/R recovery, Limited Ntc of Sttlmnt No. 797	1221-000	126,000.00		3,031,767.08
09/11/18		Prestige International	A/R, Pmt 2 of 4 - Limited Ntc 782 - DEPOSITED INTO WRONG ESTATE, S/B 17-42728, CHK 133 CUT 10/29/18 TO CORRECT THIS	1280-002	1,000.00		3,032,767.08
09/11/18	{33}	Lifetrak, Incorporated (aka Salutron Incorporated)	A/R settlement, LNOS No. 803	1221-000	25,000.00		3,057,767.08
09/11/18	{13}	State of New Jersey	New Jersey Refund/Deposit for next year	1124-000	34,968.71		3,092,735.79
09/11/18	131	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4126, 27, 28, 29, 32, and 33	2700-000		2,100.00	3,090,635.79
09/14/18		Wells Fargo Bank, N.A.	A/R proceeds collected via Limited Ntc Sttlmt No. 797, less expenses	4210-000		91,525.00	2,999,110.79
09/18/18	132	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4136 and 18-4137	2700-000		700.00	2,998,410.79
09/20/18	{15}	Staples Canada Inc.	Tranaction occurred in wrong case-WIRE INCORRECTLY DPST'D TO THIS ACCT. MEANT FOR 17-32867 WD NAVARRE CANADA ULC	1280-002	1,588,028.71		4,586,439.50
09/20/18	{15}	Staples Canada Inc.	Tranaction occurred in wrong case	1280-002	-1,588,028.71		2,998,410.79
09/27/18		Wells Fargo Bank, N.A.	Tranaction occurred in wrong case - reverse prior entry	4210-000		-1,553,092.08	4,551,502.87

Subtotals : \$134,473.13 \$-1,405,898.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/27/18		To Account #*****4067	Recoverable expenses owed to bky estate from Ntc Nos. 713 & 747	9999-000		1,112.50	4,550,390.37
09/27/18		To Account #*****4067	Recoverable expenses owed to bky estate from Ntc No. 748	9999-000		425.00	4,549,965.37
09/27/18		To Account #*****4067	Recoverable expenses owed to bky estate from Ntc No. 797	9999-000		2,975.00	4,546,990.37
09/27/18		To Account #*****4067	Estate's share of sttlmt proceeds from Ntc No. 797	9999-000		31,500.00	4,515,490.37
09/27/18		Wells Fargo Bank, N.A.	Tranaction occurred in wrong case -	4210-000		1,553,092.08	2,962,398.29
09/27/18		Wells Fargo Bank, N.A.	Settlement proceeds from Ntc No. 803, less expenses	4210-000		16,137.50	2,946,260.79
09/29/18		To Account #*****4067	Transaction occurred in wrong case - Estate's share of sttlmt proceeds from Ltd Ntc. No. 807	9999-000		34,936.63	2,911,324.16
09/29/18		To Account #*****4067	Estate's share of sttlmt proceeds from Ltd Ntc. No. 803	9999-000		6,250.00	2,905,074.16
09/29/18		To Account #*****4067	Recoverable expenses owed to bky estate from Ltd Ntc No. 803	9999-000		2,612.50	2,902,461.66
10/02/18	{34}	Hilco Receivables	Receivables collected by Hilco, subj to WFargo's lien	1221-000	1,911,428.74		4,813,890.40
10/03/18	{13}	Department of Finance and Administration	Mississippi State Withholding Refund	1124-000	362.00		4,814,252.40
10/03/18	{33}	Euler Hermes	A/R Collections	1221-000	656.00		4,814,908.40
10/03/18	{33}	Euler Hermes	A/R Collections	1221-000	328.00		4,815,236.40
10/03/18	{33}	Euler Hermes	A/R Collections	1221-000	328.00		4,815,564.40
10/03/18	{33}	Euler Hermes	A/R Collections - stale check returned 10/09/18	1221-000	328.00		4,815,892.40
10/03/18		Prestige International	A/R, Pmt 3 of 4, Limited Ntc 782 - DEPOSITED INTO WRONG ESTATE, S/B 17-42728	1280-002	1,000.00		4,816,892.40
10/04/18		Wells Fargo Bank, N.A.	Hilco Receivable, subject to WFargo's lien	4210-000		1,911,428.74	2,905,463.66
10/09/18	{33}	Euler Hermes	A/R-stale check, returned. have requested replacement check	1221-000	-328.00		2,905,135.66
10/23/18	{7}	Continental Casualty Company	Payment pursuant to Notice of Settlement No. 817	1129-000	38,374.00		2,943,509.66
10/23/18	{33}	Euler Hermes	Collections on old account for Dragon Martial Arts	1221-000	328.00		2,943,837.66
10/29/18	133	Estate of WD Navarre Distribution, LLC	Prestige pmts from 9/11/18 & 10/3/18, Limited Ntc. No. 782, deposited into wrong acct	1280-002	-2,000.00		2,941,837.66
10/30/18	134	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fee for 18-4153, 18-4154, & 18-4155	2700-000		1,050.00	2,940,787.66

Subtotals : \$1,950,804.74 \$3,561,519.95

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/18	135	CLERK OF BANKRUPTCY COURT-MPLS	Adversary filing fees for 18-4156 & 18-4160	2700-000		700.00	2,940,087.66
11/14/18		Hilco Receivables	GHB collections for October: \$21,092.68 subj. to WFargo's lien, \$1,427.98 for Estate		22,520.66		2,962,608.32
	{34}		Estate's share of October 1,427.98 collection by GBH	1221-000			2,962,608.32
	{34}		WF's share of October 21,092.68 collection by GBH	1221-000			2,962,608.32
11/26/18	{33}	Euler Hermes	A/R Euler Hermes re: Dragon Martial Arts	1221-000	656.00		2,963,264.32
11/28/18	{33}	Fossil Partners, L.P., re: Misfit Holdings, Inc.	Payment for Limited Notice of Settlement, Doc. 872 - accounts receivable.	1221-000	45,000.00		3,008,264.32
12/04/18		Hilco Receivables	GBH collections for November: \$45,189.96 subj to WFargo's lien, \$664.85 is estate's		45,854.71		3,054,119.03
	{34}		Estate's share of GBH 664.85 collections for November 2018	1221-000			3,054,119.03
	{34}		WFargo's share of GBH 45,189.86 collections for November 2018	1221-000			3,054,119.03
12/04/18	136	Estate of WD Navarre Distribution - Estate Acct	transfer of 1/22/18 funds from Stinson to correct estate, re: Notice No. 870	1280-002	-54,154.74		2,999,964.29
12/14/18	{33}	Licensing Services International, Inc.	Settlement funds for ADV. 18-4154 - A/R, Ntc No. 898	1221-000	4,176.00		3,004,140.29
12/19/18	{38}	Comptroller of the State of New York	Reimbursement for abandoned property	1229-000	1,223.91		3,005,364.20
12/20/18	{15}	Estate of WD Navarre Canada	Transaction occurred in wrong case	1280-000	34,936.63		3,040,300.83
12/20/18		From Account #*****4067	Transaction occurred in wrong case	9999-000	34,936.63		3,075,237.46
12/20/18	137 {15}	Estate of WD Navarre Canada	Transactn entered in wrong case - Estate's share of proceeds from Limited Notice No. 807, Staples Canada	1280-000	-34,936.63		3,040,300.83
12/26/18		WD Navarre Distribution, LLC	Return Money to Wynit to reverse check 108 deposited on 3/18/18 due to error by payor	9999-000	576.37		3,040,877.20
12/26/18		WD Encore Software LLC	Return monies to WYNIT that were deposited in error into WD Encore Software account due to miscommunication by payor	9999-000	1,174.64		3,042,051.84
01/02/19	{7}	Brown & Brown of New York	Payment for cancellation of crime coverage by Continental Casualty Company	1129-000	31,536.00		3,073,587.84
01/03/19	{33}	Euler Hermes	Payment for old account receivable	1221-000	328.00		3,073,915.84
01/07/19		Hilco Receivables	GBH collections for December: \$55,436.85 subj to WFargo's lien, \$8996.46 is estate's		64,433.31		3,138,349.15

Subtotals : \$198,261.49 \$700.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{34}		WF's shre of December 55,436.85 collection by GBH	1221-000			3,138,349.15
	{34}		Estate's share of 8,996.46 December collection by GBH	1221-000			3,138,349.15
01/25/19	{33}	Euler Hermes	Collection of Dragon Martial Arts account	1221-000	328.00		3,138,677.15
01/29/19		Wells Fargo Bank, N.A.	Pmt of Hilco Receivables wired in 1.7.19, subj to Wells Fargo's lien	4210-000		55,436.85	3,083,240.30
01/30/19	{33}	WobbleWorks, Inc.	Pmt pursuant to Limited Ntc Sttlmt No. 897	1221-000	9,450.00		3,092,690.30
02/06/19		Hilco Receivables	Hilco collection for January, \$46,438.59 subj to WF lien, \$431.94 to estate		46,870.53		3,139,560.83
	{34}		WF's share of January 46,438.59 collection by GBH	1221-000			3,139,560.83
	{34}		Estate's share of January 431.94 collection by GBH	1221-000			3,139,560.83
02/12/19	{33}	Euler Hermes	Payment for Dragon Martial Arts accounts receivable	1221-000	328.00		3,139,888.83
02/26/19	{33}	Veho UK, Ltd.	Payment for A/R settlement, Doc. 926.	1221-000	6,000.00		3,145,888.83
02/26/19	{41}	Clarion Security LLC	Payment in settlement of preference, Ntc No. 930	1241-000	25,000.00		3,170,888.83
02/26/19		Well Fargo Bank N.A	NOT SENT: Proceeds from NTC NOS. 817,846,872,896,897,898	4210-000		-109,949.62	3,280,838.45
02/26/19		From Account #*****4067	Proceeds dpst'd into wrong acct: A/R from ProdataKey, Inc. re: Limited Ntc No. 846 (orig dpst 10.10.18)	9999-000	5,000.00		3,285,838.45
02/26/19		To Account #*****4067	Estate's share of proceeds + expenses from Limited Ntc Nos. 817, 846, 872, 897, 898	9999-000		27,300.00	3,258,538.45
02/26/19		Wells Fargo Bank, N.A.	REVERSE WIRE NOT SENT: Proceeds from Ntc Nos. 817, 846, 872, 896, 897, 898	4210-000		109,949.62	3,148,588.83
02/26/19		Wells Fargo Bank, N.A.	Proceeds from Limited Ntc Nos. 817, 846, 872, 897, 898	4210-000		74,699.62	3,073,889.21
02/27/19		To Account #*****4067	Transfer to Estate's Acct: Pmt from Clarion Security in sttlmt of preference, Ntc No. 930	9999-000		25,000.00	3,048,889.21
03/05/19		ABC/Amega, Inc.	RET'D STALE DATED 3/11/19 A/R - 3C Technology	1221-000	276.25		3,049,165.46
03/05/19		Endicia	Unused postage-CHK RET'D 3/8/19 - STALE DATED	1229-000	399.15		3,049,564.61
03/05/19		Endicia	Unused postage - CHK RET'D STALE DATED - 3/8/19	1229-000	493.27		3,050,057.88

Subtotals : \$94,145.20 \$182,436.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/05/19	{33}	Euler Hermes	A/R for Dragon Martial Arts - CHK RET'D STALE DATED 3/8/19	1221-000	328.00		3,050,385.88
03/05/19		Discovery Benefits	Payment for Cobra health insurance funds-RET'D STALE DATED	1229-000	10,907.32		3,061,293.20
03/07/19		Hilco Receivables	Hilco collection for February, SHORT BY \$1K, \$19,285.46 subj to WF lien, \$431.94 to estate		18,717.40		3,080,010.60
	{34}		Estate's share of 431.94 February collection by GBH	1221-000			3,080,010.60
	{34}		WF's share of February 18,285.46 collection by GBH SHORT \$1,000	1221-000			3,080,010.60
03/08/19		Endicia	Returned stale dated	1229-000	-399.15		3,079,611.45
03/08/19		Endicia	Returned stale dated	1229-000	-493.27		3,079,118.18
03/08/19	{33}	Euler Hermes	Returned stale dated	1221-000	-328.00		3,078,790.18
03/11/19		ABC/Amega, Inc.	Returned stale dated from 3/5/19 dpst	1221-000	-276.25		3,078,513.93
03/11/19		Discovery Benefits	Returned stale dated from 3/5/19 dpst	1229-000	-10,907.32		3,067,606.61
03/12/19	{33}	Euler Hermes	Payment for Dragon Martial Arts A/R	1221-000	328.00		3,067,934.61
03/20/19	{34}	Hilco Receivables	Hilco collection for February THIS IS MISSING \$1K for W Fargo's share of \$19,285.46, subj to WF lien	1221-000	1,000.00		3,068,934.61
03/21/19		Wells Fargo Bank, N.A.	Monies collected by GBH in October 2018	4210-000		21,092.68	3,047,841.93
03/21/19		Wells Fargo Bank, N.A.	Monies collected by GBH in November 2018	4210-000		45,189.96	3,002,651.97
03/21/19		Wells Fargo Bank, N.A.	Monies collected by GBH in January 2019	4210-000		46,438.59	2,956,213.38
03/26/19	{44}	Global Scanning Americas (MD) Inc.	Settlement payment for fraudulent transf claim; Limited Ntc No. 956	1241-000	10,000.00		2,966,213.38
04/03/19		Wells Fargo Bank, N.A.	Monies collected by GBH in February 2019	4210-000		19,285.46	2,946,927.92
04/08/19	{33}	Euler Hermes	Old A/R	1221-000	328.00		2,947,255.92
04/11/19		Hilco Receivables	GBH collections for March; \$19,982.04 subj W Fargo's lien; \$719.90 estate's		20,701.94		2,967,957.86
	{34}		Wells Fargo's share of 19,982.04 March collection by GBH	1221-000			2,967,957.86
	{34}		Estate's share of March 719.90 collection by GBH	1221-000			2,967,957.86
05/02/19		Hilco Receivables	GBH collections for April; \$10,378.62 subj. to W Fargo's lien; \$647.91 estate's		11,026.53		2,978,984.39
	{34}		Wells Fargo's share of 10,378.62 April collection by GBH	1221-000			2,978,984.39

Subtotals : \$60,933.20 \$132,006.69

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
	{34}		Estate's share of April 647.91 collection by GBH	1221-000			2,978,984.39
05/07/19	{33}	Euler Hermes	A/R - Dragon Martial Arts	1221-000	328.00		2,979,312.39
05/13/19		Wells Fargo Bank, N.A.	Monies collected by GBH in March 2019	4210-000		19,982.04	2,959,330.35
05/13/19		Wells Fargo Bank, N.A.	Monies collected by GBH in April 2019	4210-000		10,378.62	2,948,951.73
05/24/19	{34}	ABC/Amega	Replacement check for A/R - 3 C Technology/Audley Logan	1221-000	267.25		2,949,218.98
05/24/19	{34}	ABC/Amega	CORRECTION DSPT, orig dpst incorrectly entered \$267.25 rather than \$276.25	1221-000	9.00		2,949,227.98
06/05/19		Hilco Receivables	Collection by Hilco for May, \$31,118.95 subj to WF lien, \$773.04 to estate		31,891.99		2,981,119.97
	{34}		Wells Fargo's share of 31,118.95 May collection by GBH	1221-000			2,981,119.97
	{34}		Estate's share of May 773.04 collection by GBH	1221-000			2,981,119.97
06/12/19		Wells Fargo Bank, N.A.	Payment re: LNOS No. 926	4210-000		2,925.00	2,978,194.97
06/12/19		Wells Fargo Bank, N.A.	Monies collected by GBH in May 2019	4210-000		31,118.95	2,947,076.02
07/02/19	{33}	Euler Hermes	Account receivable - Dragon Martial Arts, invoice date 6/12/19	1221-000	328.00		2,947,404.02
07/03/19	{34}	Hilco Receivables	Collection by Hilco for month of June, all subj. to WFargo's lien	1221-000	20,288.36		2,967,692.38
07/23/19		Wells Fargo Bank, N.A.	Hilco Receivable's collection for month of June, all subj. to Wells Fargo's lien	4210-000		20,288.36	2,947,404.02
08/09/19	{33}	Euler Hermes	Payment for Dragon Martial Arts A/R.	1221-000	328.00		2,947,732.02
08/14/19	{34}	Hilco Receivables	Collection by Hilco, all subject to WFargo's lien	1221-000	7,385.14		2,955,117.16
09/03/19	{34}	Hilco Receivables	Receivables collected by GBH during August, subj. to WFargo's lien	1221-000	4,386.30		2,959,503.46
09/10/19	{33}	Euler Hermes	A/R - Dragon Martial Arts	1221-000	328.00		2,959,831.46
09/20/19		Wells Fargo Bank, N.A.	Collection by Hilco for July, all subj. to Wells Fargo's lien	4210-000		7,385.14	2,952,446.32
09/20/19		Wells Fargo Bank, N.A.	Collection from Hilco for August (rec'd 9/4/19), all subj. to Wells Fargo's lien	4210-000		4,386.30	2,948,060.02
10/02/19	{34}	Hilco Receiveables	Collection by Hilco for September, all belongs to estate	1221-000	3,236.77		2,951,296.79
11/07/19	{34}	Hilco Receivables	Collection by Hilco for October, all belongs to Wells Fargo, subj to their lien	1221-000	1,212.26		2,952,509.05
12/03/19	{34}	Hilco Receivables	Collection by Hilco for November, full amt subj. to WFargo's lien	1221-000	57,694.67		3,010,203.72

Subtotals : \$127,683.74 \$96,464.41

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****4066 - WF Lien Monies- EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/10/19	{33}	Euler Hermes	A/R collection Dragon Martial Arts	1221-000	328.00		3,010,531.72
01/31/20		Wells Fargo Bank, N.A.	Hilco Receivable's collection for October 2019, all subj. to Wells Fargo's lien	4210-000		1,212.26	3,009,319.46
02/03/20		To Account #*****4067	Est's share of proceeds from Lmt Ntc No. 1060	9999-000		10,350.00	2,998,969.46
02/07/20	{34}	Hilco Receiveables	Collection by Hilco, \$4,998.32 to estate	1221-000	4,998.32		3,003,967.78
02/11/20		Wells Fargo Bank, N.A.	Hilco Receivable's collection for November 2019, all subj. to Wells Fargo's lien	4210-000		57,694.67	2,946,273.11
03/23/20	{33}	Euler Hermes	A/R for Dragon Martial Arts	1221-000	328.00		2,946,601.11
04/15/20	{33}	Euler Hermes	A/R Dragon Martial Arts	1221-000	656.00		2,947,257.11
04/17/20		To Account #*****4069	Transfer of Stinson Escrow Funds subject to 503b Claim	9999-000		2,750,000.00	197,257.11
04/30/20	{34}	Hilco Receivables	Collection by Hilco	1221-000	8,137.44		205,394.55
08/06/20	{33}	Euler Hermes	Payment for A/R	1221-000	328.00		205,722.55
08/18/20	{33}	HILCO	AR	1221-000	7,182.58		212,905.13
09/03/20	{33}	Euler Hermes	A/R - Dragon Martial Arts collections	1221-000	656.00		213,561.13
12/01/20	{33}	Euler Hermes	A/R - Dragon Martial Arts	1221-000	340.00		213,901.13
12/02/20		Wells Fargo Bank, N.A.	Disbursement of collected funds subject to WF Lien	4210-000		123,284.94	90,616.19
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		90,616.19	0.00

ACCOUNT TOTALS	8,858,998.06	8,858,998.06	\$0.00
Less: Bank Transfers	41,687.64	3,095,621.09	
Subtotal	8,817,310.42	5,763,376.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$8,817,310.42	\$5,763,376.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****5866 - 17-42729 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/16/18	{173}	Solutions 2 Go	A/R, Limited Ntc 612	1221-000	101.40		101.40
02/16/18	{173}	Solutions 2 Go	A/R, Limited Ntc 612	1221-000	143.43		244.83
02/16/18	{173}	MC Max, Inc., db/a Milano Digital	dpst'd into wrong estate, corrected w Chk No. 101, Ntc'd in No. 612	1221-000	2,299.50		2,544.33
02/16/18	{173}	SPA, Inc.	A/R, Limited Ntc 612	1221-000	28,109.85		30,654.18
02/20/18	{173}	Solutions 2 Go	Adjustment to update foreign item original amount: \$101.40	1221-000	-22.83		30,631.35
02/20/18	{173}	Solutions 2 Go	Adjustment to update foreign item original amount: \$143.43	1221-000	-32.29		30,599.06
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		11.73	30,587.33
03/06/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-11.73	30,599.06
03/16/18	{172}	Colorado Office of State Controller	Unemployment Tax	1224-000	383.78		30,982.84
03/16/18	{172}	State of Oklahoma	Unemployment Insurance	1224-000	448.80		31,431.64
03/20/18	{170}	The Software MacKiev Company	non-refundable trustee's fees pursuant to Motion, Doc. 645	1149-000	25,000.00		56,431.64
03/28/18	{33}	Nauni Manty Trustee for Wynit Distribution, LLC	A/R - Ntc Sttlmt No. 643, wired into WYNIT but belongs to WD Encore Software	1221-000	500.64		56,932.28
03/28/18		Nauni Manty Trustee for Wynit Distribution, LLC	A/R - wired in WYNIT, belongs to WD Encore Software, LLC, Check 101 sends back to WYNIT	9999-000	1,174.64		58,106.92
03/28/18		To Account #*****5867	Transferring estate's share of A/R collected, LNOS Nos. 612 and 643	9999-000		29,269.96	28,836.96
03/28/18	101 {173}	Estate of WD Navarre Distribution, LLC	dpst'd in wrong case, transferring to correct estate, from 2/16/18 deposit	1221-000	-2,299.50		26,537.46
03/29/18		Wells Fargo Bank, N.A.	pmt on A/R collected pursuant to Sttlmt No. 612	4210-000		24,046.36	2,491.10
05/02/18	{33}	Nauni Manty, Trustee for the estate of Wynit Distribution	Payment for W.D. Encore's portion of Limited Ntc 643, as amended by Ntc 714, wire 2/22/18	1221-000	3,551.77		6,042.87
05/02/18	{33}	Nauni Manty, Trustee for the estate of Wynit Distribution	Payment for W.D. Encore's portion of the Limited Ntc 643, as amended by 714, wire from 2/22/18	1221-000	4,699.24		10,742.11
05/02/18	{33}	Nauni Manty, Trustee for the estate of Wynit Distribution	Payment for W.D. Encore's portion of the Limited Ntc 644, as amended by 701, wire from 3/9/18	1221-000	11,862.96		22,605.07
05/24/18		To Account #*****5867	Estate's interest in settlement proceeds for Ntc No. 701	9999-000		111.41	22,493.66
05/24/18		Wells Fargo Bank, N.A.	Proceeds from Ntc No. 701	4210-000		11,029.23	11,464.43

Subtotals : \$75,921.39 \$64,456.96

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauri Manty (430120)
Bank Name: Mechanics Bank
Account: *****5866 - 17-42729 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/09/18		Wells Fargo Bank, N.A.	Proceeds from Limited Ntc Sttmt No. 714	4210-000		9,454.18	2,010.25
08/10/18		To Account #*****5867	Estate's proceeds from Limited Notice No. 714	9999-000		95.56	1,914.69
08/23/18	{34}	Wynit Distribution LLC	For A/R wired to Wynit by Hilco but should have been deposited into the WD Encore Software case, Limited Ntc 757.	1221-000	52,495.58		54,410.27
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		29.27	54,381.00
09/14/18		Wells Fargo Bank, N.A.	A/R proceeds from Limited Ntc Sttmt No. 757	4210-000		51,970.62	2,410.38
09/17/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-29.27	2,439.65
09/27/18		To Account #*****5867	Estate's share of sttmt proceeds from Ntc. No. 757	9999-000		524.96	1,914.69
10/31/18	102	Estate of WD Encore Software	VOID - waiting for instructions from BMS Voided on 12/12/18	1221-000	-1,174.64		740.05
12/12/18	102	Estate of WD Encore Software	VOID - waiting for instructions from BMS Voided: check issued on 10/31/18	1221-000	1,174.64		1,914.69
12/21/18		Estate of WYNIT Distribution, LLC	VOID - ERROR	1280-002	1,174.64		3,089.33
12/21/18	103	WYNIT Distribution LLC	Return money to WYNIT to reverse check 109 deposited 3/28/18	9999-000		1,174.64	1,914.69
12/21/18		Estate of WYNIT Distribution, LLC	Reversed Deposit 100007 1 Return money to WYNIT to reverse check 109 incorrectly deposited 3/28/18	1280-002	-1,174.64		740.05
12/02/20		Wells Fargo Bank, N.A.	Distribution of collected funds subject to WF lien	4210-000		740.05	0.00

ACCOUNT TOTALS	128,416.97	128,416.97	\$0.00
Less: Bank Transfers	1,174.64	31,176.53	
Subtotal	127,242.33	97,240.44	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$127,242.33	\$97,240.44	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Metropolitan Commercial Bank
Account: *****9200 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/14/21		Transition Transfer Credit	Transition Transfer Credit	9999-000	2,206,279.05		2,206,279.05
02/26/21		Wells Fargo Bank	Wire Transfer per order dated 2/26/2021	6990-000		1,250,000.00	956,279.05
08/19/21		Transfer of estate funds into Lead case 17-42727	Transfer due to case consolidation	9999-000		956,279.05	0.00

ACCOUNT TOTALS	2,206,279.05	2,206,279.05	\$0.00
Less: Bank Transfers	2,206,279.05	956,279.05	
Subtotal	0.00	1,250,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,250,000.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1167 - 17-42728 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/28/18		From Account #*****1166	Transferring estate's share of A/R collected, LNOS Nos. 611, 612, 648	9999-000	19,513.59		19,513.59
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	19,503.59
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		27.11	19,476.48
05/01/18		From Account #*****1166	Est's share from SLT USA & Nova Developmt, Limited Ntc No. 648	9999-000	4,693.50		24,169.98
05/03/18	{109}	Iola	Payment in full for preferential transfer (100% recovery)	1241-000	33,457.59		57,627.57
05/24/18		From Account #*****1166	Estate's share of settlement proceeds from Ntc No. 699	9999-000	2,937.50		60,565.07
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		81.64	60,483.43
06/05/18	201	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2018 FOR CASE #17-42728, Bond #: 016018054	2300-000		35.12	60,448.31
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		89.44	60,358.87
07/12/18	{112}	Audeze LLC	A/R, Limited Ntc 747.	1221-000	50,000.00		110,358.87
07/12/18	{111}	Deloitte Restructuring, Inc.	A/R from Physical Enterprises, Inc., Limited Ntc 768, Canadian Insolvency	1221-000	1,707.98		112,066.85
07/14/18	{111}	Deloitte Restructing Inc.	Adjustment to update foreign item, original amount \$1,707.98	1221-000	-454.60		111,612.25
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.39	111,450.86
08/07/18	{110}	Rachio, Inc.	Payment for preferential payment - Limited Notice of Settlement dated June 28, 2018, Doc. 756.	1241-000	18,750.00		130,200.86
08/10/18		From Account #*****1166	Estate's proceeds from Limited Notices Nos. 700 and 725	9999-000	5,048.15		135,249.01
08/10/18		From Account #*****1166	Estate's proceeds from Limited Notice No. 724	9999-000	8,510.00		143,759.01
08/22/18		Wells Fargo Bank, N.A.	WFargo's share of sttlmt proceeds from Limited Ntc 768	4210-000		1,065.37	142,693.64
08/23/18		From Account #*****1166	Estate's proceeds from Limited Notice No. 750	9999-000	625.00		143,318.64
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		209.06	143,109.58
09/27/18		From Account #*****1166	Recoverable expenses owed to bky est from Ntcs 700 & 725	9999-000	637.50		143,747.08
09/27/18		From Account #*****1166	Recoverable expenses owed to bky estate from Ntc 724	9999-000	375.00		144,122.08
09/27/18		From Account #*****1166	Recoverable expenses owed to bky estate from Ntc. No. 750	9999-000	150.00		144,272.08
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		109.81	144,162.27

Subtotals : \$145,951.21 \$1,788.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1167 - 17-42728 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/29/18		From Account #*****1166	Estate's share of sttlmt proceeds from Ltd Ntc No. 816	9999-000	775.00		144,937.27
09/29/18		From Account #*****1166	Recoverable expenses owed to bky estate from Ltd Ntc No. 816	9999-000	112.50		145,049.77
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		137.04	144,912.73
11/15/18	{113}	Curtis	Payment for preference - Limited Ntc of Settlement No. 843	1241-000	2,225.00		147,137.73
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		161.76	146,975.97
12/04/18	{33}	Wynit Distribution LLC	Redistribution of funds from 1.22.18 wire from debtor's counsel	1221-000	54,154.74		201,130.71
12/06/18	{114}	Retro 1951	Settlement of Preference with Retro 1951, Ntc No. 841	1241-000	4,000.00		205,130.71
12/11/18	202	Bitdefender, Inc.	Administrative expense, Limited Ntc Sttlmt No. 870	6910-000		21,163.92	183,966.79
12/11/18	203	McAfee, LLC	Administrative expense, Limited Ntc Sttlmt No. 870	6910-000		7,135.06	176,831.73
12/11/18	204	Quicken, Inc.	Administrative expense, Limited Ntc Sttlmt No. 870	6910-000		16,009.45	160,822.28
12/12/18	{115}	Saikai Toki Trading, Inc.	Payment pursuant to Limited Notice of Settlement No. 892	1241-000	9,432.00		170,254.28
12/19/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-161.76	170,416.04
01/07/19	{116}	AbleNet, Inc.	Payment for preference -- Limited Notice No. 894	1241-000	7,000.00		177,416.04
01/07/19	{117}	Future Motion, Inc.	Preference recovery from adversary Limited Ntc No. 890	1241-000	35,000.00		212,416.04
02/27/19		From Account #*****1166	Preference recovery - should be Estate Funds account	9999-000	14,430.00		226,846.04
03/01/19	{120}	IK Multimedia US LLC	Payment for preference settlement, Doc. 929.	1241-000	10,000.00		236,846.04
03/12/19	{121}	Gunnar Optiks, LLC	Payment pursuant to Limited Notice of Settlement, Doc. 948.	1241-000	100,000.00		336,846.04
04/08/19	{122}	IGT	100% recovery for preference.	1241-000	10,468.35		347,314.39
05/09/19		Whoosh, Inc.	Payment for preference settlement, Doc. 986.		16,000.00		363,314.39
	{123}		Estate's share of 12,433.00 settlement	1241-000			363,314.39
	{123}		WD Navarre Canada's 3,567.00 share of settlement proceeds	1241-002			363,314.39

Subtotals : \$263,597.59 \$44,445.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1167 - 17-42728 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/13/19	{124}	Emedia Corporation	Preference payment - settlement, Doc. 1006	1241-000	4,000.00		367,314.39
05/14/19	{125}	Yvolution USA, Inc.	Preference recovery	1241-000	6,666.67		373,981.06
05/24/19	{126}	EDP Acquisition, LLC	Payment pursuant to preference settlement, Doc. 1016.	1241-000	15,000.00		388,981.06
05/24/19	205 {123}	WD Navarre Canada	WD Nav. Canada's share of sttlmt proceeds from LNOS No. 986	1241-000	-3,567.00		385,414.06
06/05/19	206	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2019 FOR CASE #17-42728, Bond # 016018054 for 06/01/19 - 06/01/20	2300-000		1,089.34	384,324.72
06/19/19	{128}	Dave or Joyce A. Fleck	Payment for settlement of preference, Doc. 1019.	1241-000	2,000.00		386,324.72
06/25/19	{130}	Aftershokz, LLC	Settlement of preference, LNOS No. 1010	1241-000	8,064.00		394,388.72
06/25/19	{125}	Yvolution USA, Inc.	Pmt 2 of 3, LNOS No. 950 re preference	1241-000	6,666.67		401,055.39
07/03/19	{125}	Yvolution USA, Inc.	Pref payment, 3 of 3, LNOS No. 950	1241-000	6,666.66		407,722.05
07/05/19	{129}	NanoGrid Limited	Pmt on preference, LNOS No. 1047	1241-000	19,960.21		427,682.26
07/09/19	{132}	Rimage Corp	Preference settlement, LNOS No. 1070	1241-000	16,132.00		443,814.26
07/12/19	{134}	Shelf Level Retail Solutions	Pref pmt, 1 of 3, LNOS No. 1060	1241-000	10,000.00		453,814.26
07/15/19	{135}	Elgato Systems, LLC	pref payment, LNOS No. 1059	1241-000	34,000.00		487,814.26
07/17/19	{129}	NanoGrid Limited	Pref payment re: LNOS No. 1047 (last wire was short \$)	1241-000	100.00		487,914.26
07/18/19	{133}	Alliance Data	Payment for settlement of preference, Doc. 1073.	1241-000	2,550.00		490,464.26
07/22/19	{131}	BinaryNow, Inc.	Payment for preference settlement, Doc. 1074.	1241-000	750.00		491,214.26
07/23/19	{127}	Newell Brands	Settlement of preference per limited notice of settlement, Doc. 1058.	1241-000	18,000.00		509,214.26
08/05/19	{134}	Shelf Level Retail Solutions	Payment for preference settlement. Doc. 1060.	1241-000	10,000.00		519,214.26
08/13/19	{136}	NCH Software, Inc.	Pref pmt, LNOS No. 1099	1241-000	12,000.00		531,214.26
08/29/19	{139}	Sky Phone LLC	Preference Payment - Limited Notice of Settlement, Doc. 1137	1241-000	3,000.00		534,214.26
09/03/19	{134}	Shelf Level Retail Solutions	Payment for preference settlement - Limited Notice of Settlement, Doc. 1060.	1241-000	10,000.00		544,214.26
09/09/19	{138}	ASKNET, INC. a/k/a ASKNET INC.	SHORT \$25: Pref recovery from ASKNET, INC.	1241-000	16,975.00		561,189.26
09/19/19	{140}	Alawar Entertainment Inc.	Preference recovery Alawar Entertainment, Inc.	1241-000	5,000.00		566,189.26
09/20/19	{142}	Spatial Corp.	Preference Settlement pursuant to Limited Notice of Settlement, Doc. 1152.	1241-000	10,000.00		576,189.26
09/24/19		From Account #*****1166	Estate's 25%, plus expenses for LNOS Nos.	9999-000	23,930.75		600,120.01

Subtotals : \$237,894.96 \$1,089.34

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS

Case Name: Wynit Distribution LLC

Taxpayer ID #: **-***5230

Period Ending: 11/17/21

Trustee: Nauni Manty (430120)

Bank Name: Mechanics Bank

Account: *****1167 - 17-42728 ESTATE FUNDS

Blanket Bond: \$28,878,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1037, 1069, 1116				
09/25/19	{138}	ASKNET, Inc.	Payment that was short due to wire transfer - Settlement, Doc. 1112.	1241-000	25.00		600,145.01
10/01/19	{143}	Propellant LLC	Preference settlement, Doc. 1176	1241-000	1,200.00		601,345.01
10/09/19	{141}	Steelseries North America Corporation	Payment for preference settlement, Notice No. 1188.	1241-000	9,000.00		610,345.01
10/11/19	{144}	Tom Tom, Inc.	Preference recovery, LNOS No. 1195	1241-000	10,500.00		620,845.01
10/24/19	{145}	Kaspersky Lab, Inc.	Preference recovery, LNOS. No. 1199	1241-000	114,362.36		735,207.37
10/29/19	{149}	First Alert--BRK Brands, Inc.	Preference settlement payment, Doc. 1210.	1241-000	7,500.00		742,707.37
10/30/19	{148}	The Redlin Group, Inc.	Payment for preference, Notice of Settlement, Doc. 1204.	1241-000	6,500.00		749,207.37
11/04/19	{147}	Storyrock, Inc.	Payment for settlement of preference, Notice of Settlement, Doc. 1203.	1241-000	2,500.00		751,707.37
11/04/19	{150}	Google LLC fka Google Inc.	Preference recovery, LNOS No. 1216	1241-000	5,000.00		756,707.37
11/20/19	{151}	Duece Entertainment LLC	Preference recovery per Limited Notice of Settlement No. 1219	1241-000	7,200.00		763,907.37
12/03/19	{153}	Myolex, Inc.	Payment for preference settlement, Notice of Settlement, No. 1225.	1241-000	1,000.00		764,907.37
12/10/19	{155}	Evolve, Inc.	Payment for preference pursuant to Notice of Settlement Doc. 1230.	1241-000	9,000.00		773,907.37
12/16/19	{157}	JK Imaging Ltd.	Payment for preference, Notice of Settlement No. 1243.	1241-000	20,000.00		793,907.37
12/20/19	{152}	Amazon.com	Payment pursuant to Notice of Settlement of preferential transfer	1241-000	5,000.00		798,907.37
01/13/20	{160}	United Parcel Service	Preference Payment, Notice of Settlement Doc. 1259	1241-000	2,650.00		801,557.37
01/16/20	{158}	Direct Connect Logistix	Payment for preference, Notice of Settlement Doc. 1244.	1241-000	22,000.00		823,557.37
01/16/20	{159}	Qardio, Inc.	Preference recovery pursuant to LNOS No. 1249	1241-000	60,000.00		883,557.37
01/22/20	{156}	Managed Chaos	Pref recovery from Managed Chaos, LLC	1241-000	2,000.00		885,557.37
03/06/20		From Account #*****1166	Estate's share of pref recovery + expenses from LNOS. No. 1248	9999-000	14,837.50		900,394.87
03/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		719.57	899,675.30
04/08/20	207	Manty & Associates, P.A.	Interim Fees - Order dated 4/8/2020	3110-000		476,752.00	422,923.30
04/08/20	208	Manty & Associates, P.A.	Interim Expenses- Order dated 4/8/2020	3120-000		1,424.41	421,498.89
04/09/20	{162}	DJI Europe, B.V and DJI Ronin Tech Company Ltd	Preference settlement LNOS 1278	1241-000	3,000.00		424,498.89

Subtotals : \$303,274.86 \$478,895.98

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1167 - 17-42728 ESTATE FUNDS
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		931.82	423,567.07
05/06/20	{164}	Naim Audio Ltd	Preference payment	1241-000	70,000.00		493,567.07
05/11/20	{163}	FedEx Freight Canada	Payment for preference settlement	1241-000	12,000.00		505,567.07
05/27/20	209	INTERNATIONAL SURITIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/27/2020 FOR CASE #17-42728, Bond #016018054	2300-000		617.90	504,949.17
05/29/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		751.09	504,198.08
06/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		860.27	503,337.81
07/20/20	{166}	IMSI Design, LLC	Settlement of judgment	1241-000	8,386.13		511,723.94
07/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		835.79	510,888.15
08/06/20	{167}	Elmarc B. V.	Preference settlement	1241-000	35,000.00		545,888.15
08/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		832.25	545,055.90
09/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		929.36	544,126.54
10/07/20	{168}	Socket Capital LLC	Preference payment LNOS 1318	1241-000	51,250.00		595,376.54
10/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		932.51	594,444.03
11/30/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		918.46	593,525.57
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		1,043.63	592,481.94
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		592,481.94	0.00

ACCOUNT TOTALS	1,127,354.75	1,127,354.75	\$0.00
Less: Bank Transfers	96,575.99	592,481.94	
Subtotal	1,030,778.76	534,872.81	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,030,778.76	\$534,872.81	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1166 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/15/18	{108}	United States Treasury	Reimbursement for FICA	1229-000	21,741.26		21,741.26
02/15/18	{104}	Superior ID Services, Inc.	A/R, Limited Ntc 612	1121-000	1,360.00		23,101.26
02/15/18	{104}	Metal Art of CA - Sign-Mart	A/R, Limited Ntc 612	1121-000	15,087.30		38,188.56
02/21/18	{104}	Best Buy Co., Inc.	proceeds from Limited Notice of Settlement, No. 583	1121-000	824,803.00		862,991.56
02/27/18		Wells Fargo Bank, N.A.	payment to lienholder from LNOS No. 583	4210-000		816,554.97	46,436.59
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		291.46	46,145.13
03/06/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-291.46	46,436.59
03/16/18	{106}	Goal 3 Liquidators	Freight charge reimbursement	1229-000	619.00		47,055.59
03/16/18	{107}	Alectra Utilities	Utilities - This is a check payable in Canadian Funds, so there will be an adjustment made upon deposit.	1129-000	1,619.30		48,674.89
03/16/18	{111}	Avaquest North America, Inc.	Payment on settlement of A/R, Limited Ntc No. 648	1221-000	2,125.00		50,799.89
03/20/18	{108}	United States Treasury	correcting dpst reversal processed on 3/20/18, orig dpst 2/15/18	1229-000	21,741.26		72,541.15
03/20/18	{108}	United States Treasury	Reversed Deposit 100001 1 Reimbursement for FICA	1229-000	-21,741.26		50,799.89
03/20/18	{107}	Alectra Utilities	Adjustment to update foreign item original amount: \$1,619.30	1129-000	-426.97		50,372.92
03/21/18	{111}	SLT (USA), Inc.	A/R Collections - Limited Ntc No. 648	1221-000	29,165.00		79,537.92
03/26/18	{111}	Moment, Inc.	A/R, Limited Ntc 611, estate's share; W Fargo paid directly	1221-000	2,966.67		82,504.59
03/28/18	{104}	MC Max, Inc., d/b/a Milano Digital	A/R, Limited Ntc 612	1121-000	2,299.50		84,804.09
03/28/18		Nauni Manty as Chapter 7 Trustee of Wynit Distribution, LLC	A/R - wired into WYNIT estate, belongs to WD Navarre Distribution, LLC. AMENDED NTC 643, BELONGS TO WD ENCORE, chk 101 sends back to WYNIT	9999-000	576.37		85,380.46
03/28/18	{33}	Big Systems, Inc.	A/R - deposited orig. into WYNIT 2/15/18, WD Navarre Distribution's share of A/R, Limited Ntc 612	1221-000	5,250.66		90,631.12
03/28/18		To Account #*****1167	Transferring estate's share of A/R collected, LNOS Nos. 611, 612, 648	9999-000		19,513.59	71,117.53
03/29/18		Wells Fargo Bank, N.A.	pmt on A/R collected pursuant to Sttlmt No. 612	4210-000		20,397.83	50,719.70
04/04/18	{111}	iHealth Lab, Inc.	A/R, Limited Ntc 700	1221-000	1,654.32		52,374.02
04/24/18	{112}	Bluelounge Distribution, LLC	A/R, Limited Ntc 699	1121-000	11,750.00		64,124.02

Subtotals : \$920,590.41 \$856,466.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1166 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/01/18		To Account #*****1167	Est's share from SLT USA & Nova Developmt, Limited Ntc No. 648	9999-000		4,693.50	59,430.52
05/03/18		Wells Fargo Bank, N.A.	A/R collected from Limited Ntc No. 648	4210-000		26,596.50	32,834.02
05/22/18	{112}	Tangible Play, Inc.	A/R, Limited Ntc 724	1221-000	34,042.22		66,876.24
05/24/18		To Account #*****1167	Estate's share of settlement proceeds from Ntc No. 699	9999-000		2,937.50	63,938.74
05/24/18		Wells Fargo Bank, N.A.	Proceeds from Ntc No. 699	4210-000		8,812.50	55,126.24
06/20/18	{112}	Kanto Distribution, Inc.	A/R, Limited Ntc 725	1221-000	32,000.00		87,126.24
06/22/18	{112}	Kanto Distribution, Inc.	entry entered in error	1221-000	32,000.00		119,126.24
06/22/18	{112}	Kanto Distribution, Inc.	adjustment to reverse dist. reversal No. 13	1221-000	-32,000.00		87,126.24
07/30/18	{112}	LOOPWORKS	A/R, Limited Ntc 750	1221-000	2,500.00		89,626.24
08/01/18	{112}	Prestige International	Payment for A/R and Limited Notice of Settlement dated July 18, 2018. Payment 1 of 4.	1221-000	1,000.00		90,626.24
08/09/18		Wells Fargo Bank, N.A.	Proceeds from Limited Ntc Sttlmt Nos. 700 and 725	4210-000		27,968.67	62,657.57
08/09/18		Wells Fargo Bank, N.A.	Proceeds from Limited Ntc Sttlmt No. 724	4210-000		25,157.22	37,500.35
08/10/18		To Account #*****1167	Estate's proceeds from Limited Notices Nos. 700 and 725	9999-000		5,048.15	32,452.20
08/10/18		To Account #*****1167	Estate's proceeds from Limited Notice No. 724	9999-000		8,510.00	23,942.20
08/22/18		Wells Fargo Bank, N.A.	WFargo's share of settlement proceeds from Limited Ntc No. 750	4210-000		1,725.00	22,217.20
08/23/18		To Account #*****1167	Estate's proceeds from Limited Notice No. 750	9999-000		625.00	21,592.20
09/11/18	{112}	M-EDGE International Corporation	A/R, Limited Ntc 816	1221-000	3,100.00		24,692.20
09/26/18	{104}	ResMed Corp.	Payment for A/R collections per Limited Ntc Sttlmt No. 802	1121-000	50,000.00		74,692.20
09/27/18		Wells Fargo Bank, N.A.	voiding incorrect wire transfer amount, decrease for expenses	4210-000		-2,325.00	77,017.20
09/27/18		To Account #*****1167	Recoverable expenses owed to bky est from Ntcs 700 & 725	9999-000		637.50	76,379.70
09/27/18		To Account #*****1167	Recoverable expenses owed to bky estate from Ntc 724	9999-000		375.00	76,004.70
09/27/18		To Account #*****1167	Recoverable expenses owed to bky estate from Ntc. No. 750	9999-000		150.00	75,854.70
09/27/18		Wells Fargo Bank, N.A.	Settlement proceeds from Ntc No. 816	4210-000		2,325.00	73,529.70
09/27/18		Wells Fargo Bank, N.A.	Settlement proceeds from Ntc No. 816, less expenses	4210-000		2,212.50	71,317.20
09/29/18		To Account #*****1167	Estate's share of sttlmt proceeds from Ltd Ntc	9999-000		775.00	70,542.20

Subtotals : \$122,642.22 \$116,224.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1166 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 816				
09/29/18		To Account #*****1167	Recoverable expenses owed to bky estate from Ltd Ntc No. 816	9999-000		112.50	70,429.70
10/03/18	{104}	Elevation Lab, Inc.	A/R collections from Limited Ntc Sttlmt No. 810	1121-000	8,750.00		79,179.70
10/29/18	{33}	WYNIT Distribution, LLC	Reallocation of funds from Prestige Intern'l re Ntc Sttlmt No. 782.	1221-000	2,000.00		81,179.70
10/31/18	{112}	HtC America, Inc.	A/R pmt, Limited Ntc No. 844	1221-000	40,000.00		121,179.70
10/31/18	101	Estate of WYNIT Distribution, LLC	return money to WYNIT to reverse check 108 deposited 3/28/18 Voided on 12/11/18	1121-000	-576.37		120,603.33
11/05/18	{112}	Prestige International	Payment 4 of 4 for Limited Ntc No. 782 - A/R	1221-000	1,000.00		121,603.33
12/11/18	101	Estate of WYNIT Distribution, LLC	return money to WYNIT to reverse check 108 deposited 3/28/18 Voided: check issued on 10/31/18	1121-000	576.37		122,179.70
12/13/18	{112}	Panda Distribution, Inc.	Proceeds from Ntc No. 871, A/R [SHORT BY \$25, TOO COSTLY TO PURSUE]	1221-000	62,963.75		185,143.45
12/21/18	102	WYNIT Distribution, LLC	Return money to WYNIT to reverse check 108 deposited 3/28/18	9999-000		576.37	184,567.08
01/15/19	{112}	Mamiya America Corp, dba MAC Group	A/R - Limited Ntc No. 896	1221-000	50,000.00		234,567.08
01/30/19	{112}	WobbleWorks, Inc.	Pmt pursuant to Limited Ntc Sttlmt No. 897	1221-000	5,550.00		240,117.08
02/25/19	{119}	Kent Displays Inc.	Preference recovery, Limited Ntc No. 927 - need to move to Estate Acct	1241-000	14,430.00		254,547.08
02/26/19	{112}	Acton, Inc.	Payment for A/R	1221-000	13,813.00		268,360.08
02/27/19	{118}	ZTE (USA) Inc.	Preference payment, Lmted Ntc Sttlmt No. 925	1241-000	2,000,000.00		2,268,360.08
02/27/19		To Account #*****1167	Preference recovery - should be Estate Funds account	9999-000		14,430.00	2,253,930.08
03/11/19	{112}	New Audio, LLC	A/R from Ntc No. 949	1221-000	104,000.00		2,357,930.08
03/11/19	{112}	Maximum Family Games, LLC	Sttlmt A/R pmt, Limited Ntc No. 951	1221-000	42,000.00		2,399,930.08
03/21/19		Wells Fargo Bank, N.A.	Sttlmt proceeds from Limited Ntcs. 782, 802, 810, 844, 871, 896, 897	4210-000		160,435.69	2,239,494.39
04/26/19	{112}	New Audio LLC	Payment pursuant to Notice of Settlement Doc. 949.	1221-000	104,000.00		2,343,494.39
05/23/19	{112}	Symantec CorpBank/ SurfEasy ULC	A/R pmt re: LNOS No. 997	1221-000	35,000.00		2,378,494.39
06/12/19		Wells Fargo Bank, N.A.	25% of proceeds from LNOS Nos. 949, 951, 955	4210-000		190,622.25	2,187,872.14
07/23/19		Wells Fargo Bank, N.A.	A/R collected from SurfEasy ULC, pursuant to LNOS. No. 997, less expenses	4210-000		25,950.00	2,161,922.14

Subtotals : \$2,483,506.75 \$392,126.81

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1166 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***5230
Period Ending: 11/17/21

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/30/19	{112}	Luxottica	Payment for A/R - Limited Notice of Settlement Doc. 1037.	1221-000	51,055.00		2,212,977.14
08/19/19	{112}	C&A Marketing, Inc.	Payment for A/R.	1221-000	12,818.00		2,225,795.14
08/19/19	{137}	Wearhaus, Inc.	Payment for preferential transfer - LNOS No. 1105	1241-000	7,500.00		2,233,295.14
09/03/19	{112}	iOgrapher, LLC	Payment for A/R, Limited Notice of Settlement 1116.	1221-000	20,000.00		2,253,295.14
09/20/19		Wells Fargo Bank, N.A.	Collection from LNOS Nos. 1037, 1069, 1116, A/R subject to Wells Fargo's lien	4210-000		59,942.25	2,193,352.89
09/24/19		To Account #*****1167	Estate's 25%, plus expenses for LNOS Nos. 1037, 1069, 1116	9999-000		23,930.75	2,169,422.14
10/11/19	{112}	Incipio Technologies, Inc.	A/R resolved by mediation LNOS No. 1160, Pmt 1 of 2	1221-000	15,000.00		2,184,422.14
10/18/19	{112}	Incipio Technologies, Inc.	A/R resolved by mediation LNOS No. 1160, Pmt 5 of 2	1221-000	15,000.00		2,199,422.14
11/22/19	{112}	The Ketchum Group, dba Outdoor Tech	A/R - LNOS No. 1248	1221-000	17,500.00		2,216,922.14
01/31/20		Wells Fargo Bank, N.A.	Wells Fargo's recovery from Incipio A/R, LNOS No. 1060	4210-000		19,650.00	2,197,272.14
02/11/20		Wells Fargo Bank, N.A.	25% of proceeds, less expenses from LNOS No. 1248	4210-000		2,662.50	2,194,609.64
02/13/20	{112}	Acronis, Inc.	A/R recovery, LNOS No. 1267	1221-000	450,000.00		2,644,609.64
03/06/20		To Account #*****1167	Estate's share of pref recovery + expenses from LNOS. No. 1248	9999-000		14,837.50	2,629,772.14
09/23/20		Wells Fargo Bank, N.A.	Acronis payment less 25% and costs of \$1,800	4210-000		335,700.00	2,294,072.14
12/02/20		Wells Fargo Bank, N.A.	Distribution of collected funds subject to WF Lien	4210-000		87,793.09	2,206,279.05
01/14/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		2,206,279.05	0.00

ACCOUNT TOTALS	4,115,612.38	4,115,612.38	\$0.00
Less: Bank Transfers	576.37	2,303,431.41	
Subtotal	4,115,036.01	1,812,180.97	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$4,115,036.01	\$1,812,180.97	

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-42726-KHS
Case Name: Wynit Distribution LLC
Taxpayer ID #: **-***5230
Period Ending: 11/17/21

Trustee: Nauni Manty (430120)
Bank Name: Mechanics Bank
Account: *****1166 - 17-42728 EXEMPT
Blanket Bond: \$28,878,000.00 (per case limit)
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****4068	0.00	0.00	0.00
Checking # *****4069	0.00	0.00	0.00
Checking # *****9197	50,809.64	37,390.76	2,516,557.85
Checking # *****0292	0.00	95.09	0.00
Checking # *****0934	0.00	0.00	2,750,000.00
Checking # *****0985	0.00	14,250,000.00	0.00
Checking # *****1353	0.00	1,521.75	89,094.44
Checking # *****4067	16,024,057.89	1,248,959.77	0.00
Checking # *****5867	250,000.00	56,641.97	0.00
Checking # *****0454	0.00	7,302.23	0.00
Checking # *****4066	8,817,310.42	5,763,376.97	0.00
Checking # *****5866	127,242.33	97,240.44	0.00
Checking # *****9200	0.00	1,250,000.00	0.00
Checking # *****1167	1,030,778.76	534,872.81	0.00
Checking # *****1166	4,115,036.01	1,812,180.97	0.00
	\$30,415,235.05	\$25,059,582.76	\$5,355,652.29

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
41	10/10/17	100	City of El Paso Linebarger Goggan Blair & Sampson LLP 711 Navarro St Ste 300 San Antonio, TX 78205 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	2,443.93	2,443.93	0.00	2,443.93	0.00
64	10/18/17	100	Grayson County, Elizabeth Weller Linebarger Goggan Blair & Sampson, LLP 2777 N. Stemmons Frwy. Ste 1000 Dallas, TX 75207 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	1,272.37	1,272.37	0.00	1,272.37	0.00
65	10/18/17	100	City of Frisco, Elizabeth Weller Linebarger Goggan Blair & Sampson LLP 2777 N Stemmons Frwy Ste 1000 DALLAS, TX 75207 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	55.26	55.26	0.00	55.26	0.00
75	10/20/17	100	Williamson County Texas c/o Lee Gordon P.O. Box 1269 Round Rock, TX 78680 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	16.42	16.42	0.00	16.42	0.00
89	10/30/17	100	City of El Paso Linebarger Goggan Blair & Sampson LLP 711 Navarro St Ste 300 San Antonio, TX 78205 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	2,899.51	2,899.51	0.00	2,899.51	0.00
101	11/06/17	100	IC REAL TECH INC. 3050 NORTH ANDREWS AVENUE EXTENSION POMPANO BEACH, FL 33064 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	203,199.70	203,199.70	0.00	203,199.70	0.00
127	11/30/17	100	DOT PRODUCTS LLC 50 CENTRAL PARK WEST, STE 2A NEW YORK, NY 10023 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	23,154.00	23,154.00	0.00	23,154.00	0.00
177	01/16/18	100	Collin County Tax Assessor c/o Gay McCall Isaacks & Roberts P.C. 777 E. 15th Street Plano, TX 75074 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	672.68	672.68	0.00	672.68	0.00
178	01/16/18	100	Collin County Tax Assessor c/o Gay McCall Isaacks & Roberts P.C. 777 E. 15th Street Plano, TX 75074 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	494.78	494.78	0.00	494.78	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
179	01/16/18	100	Collin County Tax Assessor c/o Gay McCall Isaacks & Roberts P.C. 777 E. 15th Street Plano, TX 75074 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	404.78	404.78	0.00	404.78	0.00
180	01/16/18	100	Collin County Tax Assessor c/o Gay McCall Isaacks & Roberts P.C. 777 E. 15th Street Plano, TX 75074 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	467.96	467.96	0.00	467.96	0.00
181	01/16/18	100	StrikeForce Technologies, Inc. c/o Blank Rome, Attn: Ira Herman & Evan The Chrysler Bldg, 405 Lexington Ave. New York, NY 10174-0208 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	73,327.85	73,327.85	0.00	73,327.85	0.00
209	01/24/18	100	QVC INC AMY S KLINE CENTRE SQUARE WEST 38TH FL PHILADELPHIA, PA 19102 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	214,803.14	214,803.14	0.00	214,803.14	0.00
225	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
242	01/29/18	100	DOT PRODUCTS LLC 50 CENTRAL PARK WEST, STE 2A NEW YORK, NY 10023 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	23,154.00	23,154.00	0.00	23,154.00	0.00
254S	01/29/18	100	Academy, Ltd. dba Academy Sports + Outdoors 1800 N. Mason Katy, TX 77449 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	180,408.16	180,408.16	0.00	180,408.16	0.00
264	01/31/18	100	BB&T Bankruptcy 100-50-01-51 PO Box 1847 Wilson, NC 27894-1847 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	75,039.88	75,039.88	0.00	75,039.88	0.00
296S-3	03/15/18	100	WINTHROP RESOURCES CORP 11100 WAYZATA BLVD, STE 800 MINNETONKA, MN 55305 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	77,160.00	77,160.00	0.00	77,160.00	0.00
297S-2	03/15/18	100	Sterling National Bank Attn Michael Fisco, DLA Piper LLP IDS Center, 80 S 8th St, Ste 2800 Minneapolis, MN 55114 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	111,991.00	111,991.00	0.00	111,991.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
306S	03/23/18	100	Wells Fargo Commercial Distribution Finance, LLC 190 Carondelet Plaza, #600 St. Louis, MO 63105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	10,000,000.00	10,000,000.00	0.00	10,000,000.00	0.00
309	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road, NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
317S	03/28/18	100	PEIFER SAFE & LOCK LLC 3747 CHERRY ROAD MEMPHIS, TN 38118 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	1,073.93	1,073.93	0.00	1,073.93	0.00
728 6	10/18/17	100	HARLINGEN CISD DIANE W SANDERS PO BOX 17428 AUSTIN, TX 78760 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	205.86	205.86	0.00	205.86	0.00
728 15	11/06/17	100	IC REAL TECH INC. 3050 NORTH ANDREWS AVENUE EXTENSION POMPANO BEACH, FL 33064 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	238,042.44	238,042.44	0.00	238,042.44	0.00
728 32	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
728 50	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	76,742,337.73	76,742,337.73	0.00	76,742,337.73	0.00
728 51	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
728 62	05/03/21	100	Dallas County Linebarger Goggan Blair & Sampson, LLP, Dallas, TX 75207 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	158.82	158.82	0.00	158.82	0.00
728 63	05/03/21	100	Tarrant County Linebarger Goggan Blair & Sampson, LLP, Dallas, TX 75207 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	3,335.48	3,335.48	0.00	3,335.48	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
729 14	01/25/18	100	MURTHA CULLINA LLP PO BOX 150435 DEPT. 101011 HARTFORD, CT 06115-0435 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	16,737.04	16,737.04	0.00	16,737.04	0.00
729 15	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
729 16	01/26/18	100	HARTER SECREST & EMERY LLP 1600 BAUSCH & LOMB ROCHESTER, NY 14604-2711 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	86,064.83	86,064.83	0.00	86,064.83	0.00
729 26	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	76,742,337.73	76,742,337.73	0.00	76,742,337.73	0.00
729 27	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
864 7	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
864 11	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	76,742,337.73	76,742,337.73	0.00	76,742,337.73	0.00
864 12	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
865 15	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
865 19	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	76,742,337.73	76,742,337.73	0.00	76,742,337.73	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
865 20	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
866 11	01/26/18	100	Fitbit, Inc. 199 Fremont Street, 14th Floor San Francisco, CA 94105 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	42,279,774.02	42,279,774.02	0.00	42,279,774.02	0.00
866 15	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	76,742,337.73	76,742,337.73	0.00	76,742,337.73	0.00
866 16	03/26/18	100	Wells Fargo Bank, National Association, as Agent 1100 Abernathy Road NE, Suite 1600 Atlanta, GA 30328 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>	14,734,359.56	14,734,359.56	0.00	14,734,359.56	0.00
Total for Priority 100: 0% Paid				\$737,133,073.95	\$737,133,073.95	\$0.00	\$737,133,073.95	\$0.00
Total for Secured Claims:				\$737,133,073.95	\$737,133,073.95	\$0.00	\$737,133,073.95	\$0.00

Admin Ch. 7 Claims:

01/17/18	200	NAUNI MANTY 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 <2100-00 Trustee Compensation>	874,087.83	874,087.83	0.00	874,087.83	874,087.83
01/17/18	200	NAUNI MANTY 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 <2200-00 Trustee Expenses>	3,892.36	3,892.36	0.00	3,892.36	3,892.36
01/17/18	200	Patrick Lawton 226 Peters Glenn Ct. Simpsonville, SC 29681 <3731-00 Consultant for Trustee Fees>	303,547.61	303,547.61	303,547.61	0.00	0.00
01/17/18	200	Manty & Associates, P.A. 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 <3110-00 Attorney for Trustee Fees (Trustee Firm)>	1,364,272.00	1,364,272.00	1,129,164.50	235,107.50	235,107.50
01/17/18	200	Manty & Associates, P.A. 150 South Fifth Street Suite 3125 Minneapolis, MN 55402 <3120-00 Attorney for Trustee Expenses (Trustee Firm)>	5,418.49	5,418.49	5,369.89	48.60	48.60

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	01/17/18	200	Alvarez & Marsal Disputes and Investigations, LLC One East Washington Street Suite 1850 Phoenix, AZ 85004 <3410-00 Accountant for Trustee Fees (Other Firm)>	219,143.75	219,143.75	219,143.75	0.00	0.00
	01/17/18	200	Alvarez & Marsal Disputes and Investigations, LLC One East Washington Street Suite 1850 Phoenix, AZ 85004 <3420-00 Accountant for Trustee Expenses (Other Firm)>	2,310.39	2,310.39	2,310.39	0.00	0.00
	01/17/18	200	Patrick Lawton 226 Peters Glenn Ct. Simpsonville, SC 29681 <3732-00 Consultant for Trustee Expenses>	71.88	71.88	71.88	0.00	0.00
	03/20/18	200	Naim Audio Ltd. (ADMINISTRATIVE) c/o S Kinsella, Fredrikson & Byron 200 South Sixth St, Ste 4000 Minneapolis, MN 55402 <2990-00 Other Chapter 7 Administrative Expenses> Withdrawn Doc 1352	0.00	0.00	0.00	0.00	0.00
	04/25/18	200	U.S. Trustee 300 South Fourth Street, Ste 1015 Minneapolis, MN 55415 <2950-00 U.S. Trustee Quarterly Fees> 09/30/21 amended	38,125.27	38,125.27	0.00	38,125.27	38,125.27
	11/01/18	200	U.S. Trustee 300 South Fourth Street, Ste 1015 Minneapolis, MN 55415 <2950-00 U.S. Trustee Quarterly Fees> 09/30/21 withdrawn	0.00	0.00	0.00	0.00	0.00
	11/01/18	200	U.S. TRUSTEE 300 SOUTH FOURTH ST SUITE 1015 MINNEAPOLIS, MN 55415 <2950-00 U.S. Trustee Quarterly Fees> 09/30/21 Withdrawn	0.00	0.00	0.00	0.00	0.00
	11/01/18	200	U.S. Trustee U.S. Trustee Program Pymt Ctr P.O. Box 198246 Atlanta, GA 30384-8246 <2950-00 U.S. Trustee Quarterly Fees> 09/30/21 Withdrawn	0.00	0.00	0.00	0.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	10/31/18	200	U.S. TRUSTEE 300 SOUTH FOURTH STREET SUITE 1015 MINNEAPOLIS, MN 55415 <2950-00 U.S. Trustee Quarterly Fees> Withdrawn	0.00	0.00	0.00	0.00	0.00
Total for Priority 200: 100% Paid				\$2,810,869.58	\$2,810,869.58	\$1,659,608.02	\$1,151,261.56	\$1,151,261.56
Total for Admin Ch. 7 Claims:				\$2,810,869.58	\$2,810,869.58	\$1,659,608.02	\$1,151,261.56	\$1,151,261.56

Admin Ch. 11 Claims:

01/17/18	300	Lowenstein Sandler LLP 1251 Avenue of the Americas New York, NY 10020 <6700-14 Attorney for Creditor's Committee Fees (Chapter 11)> Application for Compensation by Lowenstein Sandler LLP as Counsel to Official Committee of Unsecured Creditors, Doc. No. 655	74,799.22	74,799.22	0.00	74,799.22	74,799.22
01/17/18	300	Lowenstein Sandler LLP 1251 Avenue of the Americas New York, NY 10020 <6710-13 Attorney for Creditor Expenses (Chapter 11)> Application for Compensation by Lowenstein Sandler LLP as Counsel to Official Committee of Unsecured Creditors, Doc. No. 655	2,123.14	2,123.14	0.00	2,123.14	2,123.14
01/17/18	300	Stinson Leonard Street LLP 50 South Sixth Sreet, Ste 2600 Minneapolis, MN 55402 <6210-16 Attorney for D-I-P Fees (Chapter 11)> Final Application for Compensation & Reimbursement by Stinson Leonard Street, LLP as Chapter 11 to debtors, Doc. No. 688 Duplicates claim 305	267,455.50	0.00	0.00	0.00	0.00
01/17/18	300	Stinson Leonard Street, LLP 50 South Sixth Street, Ste. 2600 Minneapolis, MN 55402 <6220-17 Attorney for D-I-P Expenses (Chapter 11)> Final Application for Compensation & Reimbursement by Stinson Leonard Street, LLP as Chapter 11 to debtors, Doc. No. 688 Duplicates claim 305	1,863.58	0.00	0.00	0.00	0.00
01/17/18	300	JND Corporate Restructuring 8269 E. 23rd Avenue, Ste 275 Denver, CO 80238 <6700-00 Other Professional Fees (Prior Chapter)> Final Application of JND Corporate Restructuring as Agent...for Allowance of Compensation and Reimbursement, Doc. No. 689 Duplicates claim 307	75,186.02	0.00	0.00	0.00	0.00
01/17/18	300	JND Corporate Restructuring 8269 E. 23rd Avenue, Ste 275 Denver, CO 80238 <6710-00 Other Professional Expenses (Prior Chapter)> Final Application of JND Corporate Restructuring as Agent...for Allowance of Compensation and Reimbursement, Doc. No. 689 Duplicates claim 307	0.00	0.00	0.00	0.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	01/17/18	300	Goldman Sloan Nash & Haber, LLC 480 University Avenue, Ste 1600 Toronto, ON M5G 1V2 Canada, <6210-16 Attorney for D-I-P Fees (Chapter 11)> Application of Goldman Sloan Nash & Haber LLP, Canadian Counsel to Debtors for Final Compensation and Expenses, Doc. No. 691 Duplicates claim 320	32,834.75	0.00	0.00	0.00	0.00
	01/17/18	300	Goldman Sloan Nash & Haber, LLP 480 University Avenue, Ste 1600 Toronto, ON M5G 1V2 Canada, <6220-17 Attorney for D-I-P Expenses (Chapter 11)> Application of Goldman Sloan Nash & Haber LLP, Canadian Counsel to Debtors for Final Compensation and Expenses, Doc. No. 690 Duplicates claim 320	560.37	0.00	0.00	0.00	0.00
	01/17/18	300	Firley, Moran, Freer & Eassa, CPA, P.C. 125 East Jefferson Street, Ste 920 Syracuse, NY 13202 <6420-00 Accountant for Trustee/D-I-P Expenses (Other Firm) (Chapter 11)> Application for Allowance of Final Compensation and Reimbursement by Tax and Accounting Advisor for Debtors, Doc. No. 691 Duplicates claim 311	23,166.75	0.00	0.00	0.00	0.00
	01/17/18	300	Conway MacKenzie, Inc. 401 S. Old Woodward Ave. Ste 340 Birmingham, MI 48009 <6710-43 Financial Consultant Expenses (Chapter 11)> Final Application for Compensation of Financial Consultant for Debtors (Conway MacKenzie, Inc.), Doc. No. 692 Duplicates claim 314	37,888.72	0.00	0.00	0.00	0.00
	01/17/18	300	Conway MacKenzie, Inc. 401 S. Old Woodward Ave. Ste 340 Birmingham, MI 48009 <6700-42 Financial Consultant Fees (Chapter 11)> Final Application for Compensation of Financial Consultant for Debtors (Conway MacKenzie, Inc.), Doc. No. 692 Duplicates claim 314	388,542.50	0.00	0.00	0.00	0.00
	01/17/18	300	First Industrial Trust d/b/a Nation Bank c/o Sarah Doerr/Moss & Barnett 150 S5th St, STE 1200 Minneapolis, MN 55402 <6920-00 Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11)> Court Approved Post Petition RE Lease Doc. No. 525	15,000.00	15,000.00	0.00	15,000.00	15,000.00
	01/17/18	300	Lamey Law Firm, P.A. 980 Inwood Ave N Oakdale, MN 55128 <6210-16 Attorney for D-I-P Fees (Chapter 11)> Approved attorney for debtor fees Doc 537. Conflicts counsel	5,259.50	5,259.50	0.00	5,259.50	5,259.50

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	01/17/18	300	Barnes & Thornburg, LLP 2800 Capella Tower 225 S 6th St Minneapolis, MN 55402-4662 <6700-14 Attorney for Creditor's Committee Fees (Chapter 11)> Application for allowance of fees ECF 654	25,065.31	25,065.31	0.00	25,065.31	25,065.31
	09/20/17	300	TYCO INTEGRATED SECURITY LLC 10405 CROSSPOINT BLVD INDIANAPOLIS, IN 46256 <6990-00 Other Prior Chapter Administrative Expenses> reviewed back up to support Admin Ch 11 claim for services	234.87	234.87	0.00	234.87	234.87
	10/23/17	300	DEVIALET INC YOSHIE JOHNSON 110 GREENE ST SUITE 502 NEW YORK, NY 10012 <6910-00 Trade Debt (Chapter 11)> Disallowed DOC 1414	0.00	0.00	0.00	0.00	0.00
	12/04/17	300	Innovelis, Inc. 4713 231st Place SE Sammamish, WA 98075 <6910-00 Trade Debt (Chapter 11)> 503(b)(9)	3,472.00	3,472.00	0.00	3,472.00	3,472.00
	01/17/18	300	Core SWX, LLC 91 Commercial St. Plainview, NY 11803 <6910-00 Trade Debt (Chapter 11)> 503(b)(9) allowed DOC 1413	21,253.16	21,253.16	0.00	21,253.16	21,253.16
	01/24/18	300	CENTURYLINK COMMUNICATIONS-BKY 220 N 5TH ST BISMARCK, ND 58501 <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)>	396.16	396.16	0.00	396.16	396.16
	01/24/18	300	QWEST CORPORATION DBA/CENTURYLINK QC CENTURYLINK COMMUNICATIONS LLC-BKY 600 NEW CENTURY PARKWAY NEW CENTURY, KS 66031 <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Withdrawn on 9/14/21	0.00	0.00	0.00	0.00	0.00
	01/25/18	300	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103 <6910-00 Trade Debt (Chapter 11)> 503(b)(9)	74,281.20	74,281.20	0.00	74,281.20	74,281.20

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	01/25/18	300	SYMANTEC CORPORATION 20330 STEVENS CREEK BOULEVARDS CUPERTINO, CA 95014 <6910-00 Trade Debt (Chapter 11)> 503(b)(9) claim allowed Doc 1415	114,575.20	114,575.20	0.00	114,575.20	114,575.20
	01/25/18	300	Western Digital Technologies, Inc. Farella Braun + Martel Attn Gary Kaplan 235 Montgomery St., 18th Floor San Francisco, CA 94104 <6910-00 Trade Debt (Chapter 11)> 503(b)(9) claim allowed Doc 1418	127,039.00	127,039.00	0.00	127,039.00	127,039.00
	01/26/18	300	COMMERCE TECHNOLOGIES LLC 201 FULLER RD 6TH FLR ALBANY, NY 12203 <6990-00 Other Prior Chapter Administrative Expenses>	1,547.61	1,547.61	0.00	1,547.61	1,547.61
	01/26/18	300	DayMen US Holdings, Inc. c/o Development Specialists, Inc. 333 S. Grand Ave. Suite 4070 Los Angeles, CA 90071 <6910-00 Trade Debt (Chapter 11)> Disallowed Doc 1417	0.00	0.00	0.00	0.00	0.00
	01/29/18	300	Canon U.S.A., Inc. c/o Rubin LLP Attn: Paul Rubin, Esq. 345 - 7th Ave., 21st Floor New York, NY 10001 <6910-00 Trade Debt (Chapter 11)> 503(b)(9). Order approving settlement	32,307.70	32,307.70	0.00	32,307.70	32,307.70
	02/12/18	300	State of California, BKY Section MS A340 BKY Section MS A340 Franchise Tax Board PO Box 2952 Sacramento, CA 95812-2952 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	800.00	800.00	0.00	800.00	800.00
	03/22/18	300	SALT PAYROLL CONSULTANTS (ADMINISTRATIVE) 111 2ND AVE NE STE 1000 ST PETERSBURG, FL 33701 <6700-00 Other Professional Fees (Prior Chapter)>	7,609.44	7,609.44	0.00	7,609.44	7,609.44
	03/23/18	300	STINSON LEONARD STREET LLP 150 SOUTH FIFTH STREET SUITE 2300 MINNEAPOLIS, MN 55402 <6210-16 Attorney for D-I-P Fees (Chapter 11)>	269,319.08	269,319.08	0.00	269,319.08	269,319.08
	03/23/18	300	ASM Capital X, LLC 162 Yukon Drive Woodbury, NY 11797 <6700-00 Other Professional Fees (Prior Chapter)> transfer of claim and change of address	60,655.61	60,655.61	0.00	60,655.61	60,655.61

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	03/27/18	300	Firley Moran Freer & Eassa CPA PC Joseph Mahoney 125 East Jefferson St., Ste 920 Syracuse, NY 13202 <6410-00 Accountant for Trustee/D-I-P Fees (Other Firm) (Chapter 11)>	23,166.75	23,166.75	0.00	23,166.75	23,166.75
	03/28/18	300	Conway MacKenzie, Inc. 1075 Peachtree St., Ste. 3675 Atlanta, GA 30309 <6700-34 Consultant Fees (Chapter 11)>	426,431.22	426,431.22	0.00	426,431.22	426,431.22
	03/28/18	300	Google LLC (ADMINISTRATIVE) 1600 Amphitheatre Pkwy Mountain View, CA 94043 <6950-00 Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7)> Advertising expense	43,871.90	43,871.90	0.00	43,871.90	43,871.90
	03/28/18	300	Goldman Sloan Nash & Haber, LLC 480 University Ave, Suite 1600 Toronto ON M5G 1V2 Canada, <6210-00 Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11)>	25,956.23	25,956.23	0.00	25,956.23	25,956.23
	04/09/18	300	OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE) BANKRUPTCY & COLLECTIONS PO BOX 12548 AUSTIN, TX 78711-2548 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	9,970.00	9,970.00	0.00	9,970.00	9,970.00
	06/05/18	300	TECHNICOLOR (ADMINISTRATIVE) 3233 E MISSION OAKS BLVD CAMARILLO, CA 93012 <6910-00 Trade Debt (Chapter 11)>	2,850.00	2,850.00	0.00	2,850.00	2,850.00
	06/11/18	300	Winthrop Resources Corp (ADMINISTRATIVE) 11100 Wayzata Blvd #800 Minnetonka, MN 55305 <6920-00 Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11)>	312,622.92	312,622.92	0.00	312,622.92	312,622.92
	06/11/18	300	Sterling National Bank (ADMINISTRATIVE) 500 7th Avenue New York, NY 10018 <6920-00 Admin. Rent (post-petition storage fees, leases, etc.) (Chapter 11)>	454,512.10	454,512.10	0.00	454,512.10	454,512.10
	04/09/18	300	OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE) BKY & COLLECTIONS DIV MC-008 PO BOX 12548 AUSTIN, TX 78711-2548 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	9,970.00	9,970.00	0.00	9,970.00	9,970.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
	02/12/18	300	STATE OF CALIFORNIA (ADMINISTRATIVE) BKY SECTION MS A340 FRANCHISE TAX BOARD,PO BOX 2952 SACRAMENTO, CA 95812-2952 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	800.00	800.00	0.00	800.00	800.00
	04/09/18	300	OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE) BKY & COLLECTIONS DIVISION MC-008 PO BOX 12548 AUSTIN, TX 78711-2548 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	9,970.00	9,970.00	0.00	9,970.00	9,970.00
	02/12/18	300	State of California (ADMINISTRATIVE) Bankruptcy Section MS A340 Franchise Tax Board,PO Box 2952 Sacramento, CA 95812-2952 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	800.00	800.00	0.00	800.00	800.00
	04/09/18	300	Texas Comptroller of Public Accounts Office of the Attorney General, Austin, TX 78711-2548 <6820-00 Other State or Local Taxes (non-payroll and non-sales taxes) (Prior Chapter)>	9,970.00	9,970.00	0.00	9,970.00	9,970.00
Total for Priority 300: 100% Paid				\$2,994,127.51	\$2,166,629.32	\$0.00	\$2,166,629.32	\$2,166,629.32
Total for Admin Ch. 11 Claims:				\$2,994,127.51	\$2,166,629.32	\$0.00	\$2,166,629.32	\$2,166,629.32

Priority Claims:

20	09/28/17	570	SC Department of Employment & Workforce PO Box 8597 Columbia, SC 29202 <5800-00 Claims of Governmental Units>	38,941.58	38,941.58	0.00	38,941.58	0.00
32P	10/03/17	570	HYATT SALES INC PO BOX 50148 LIGHTHOUSEPOINT, FL 33074 <5800-00 Claims of Governmental Units>	12,850.00	12,850.00	0.00	12,850.00	0.00
54P	10/16/17	570	Godshall and Godshall Personnel Consultants, Inc. P.O. Box 1984 Greenville, SC 29602 <5800-00 Claims of Governmental Units>	2,512.00	2,512.00	0.00	2,512.00	0.00
68P-4	10/19/17	570	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346 <5800-00 Claims of Governmental Units>	689.68	689.68	0.00	689.68	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
76	10/23/17	570	South Carolina Department of Revenue P.O. Box 12265 Columbia, SC 29211-9979 <5800-00 Claims of Governmental Units>	81.29	81.29	0.00	81.29	0.00
77P	10/23/17	570	Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207 <5800-00 Claims of Governmental Units>	1.62	1.62	0.00	1.62	0.00
94P	10/30/17	570	Harman Technology Limited Cullen & Dykman LLP Attn Matthew Roseman 100 Quentin Roosevelt Blvd. Garden City, NY 11530 <5800-00 Claims of Governmental Units> Withdrawn Doc 1371	0.00	0.00	0.00	0.00	0.00
151 -2	12/22/17	570	Washington State Department of Labor & Industries, Bankruptcy Unit PO Box 44171 Olympia, WA 98504-4171 <5800-00 Claims of Governmental Units>	187.04	187.04	0.00	187.04	0.00
160 -2	01/03/18	570	BENTON COUNTY TAX COLLECTOR 215 E CENTRAL ROOM 101 BENTONVILLE, AR 72712 <5800-00 Claims of Governmental Units>	628.64	628.64	0.00	628.64	0.00
173P	01/12/18	570	Whoosh! Inc., Attn: Kevin Gabriel 185 Bridgeland Ave, Unit 111 Toronto ON M6A1Y7 Canada, <5800-00 Claims of Governmental Units> Withdrawn Doc 1373	0.00	0.00	0.00	0.00	0.00
183P	01/17/18	570	Rhode Island Division of Taxation One Capital Hill Providence, RI 02908 <5800-00 Claims of Governmental Units>	534.52	534.52	0.00	534.52	0.00
188P	01/18/18	570	New Hampshire Department of Revenue Administration Legal Bureau P.O. Box 457 Concord, NH 03302-0457 <5800-00 Claims of Governmental Units>	12,370.06	12,370.06	0.00	12,370.06	0.00
193P	01/22/18	570	Rocket Innovations, Inc c/o Chu, Ring & Hazel, Attn Max Riffin 241 A Street, Suite 300 Boston, MA 02210 <5800-00 Claims of Governmental Units>	20,298.00	20,298.00	0.00	20,298.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
250P	01/29/18	570	EVOLUTION SOFTWARE LLC W300 N3099 MAPLE AVE PEWAUKEE, WI 53072 <5800-00 Claims of Governmental Units>	10,000.00	10,000.00	0.00	10,000.00	0.00
313P	03/28/18	570	GEOFFREY LEWIS 2 ANGELL ST, UNIT 2 PROVIDENCE, RI 02903 <5800-00 Claims of Governmental Units>	12,850.00	12,850.00	0.00	12,850.00	0.00
318	03/28/18	570	PETER RICHICHI 209 N. MAIN ST. GREENVILLE, SC 29601 <5800-00 Claims of Governmental Units>	8,118.20	8,118.20	0.00	8,118.20	0.00
332 -2	07/12/18	570	Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207 <5800-00 Claims of Governmental Units>	231,982.29	231,982.29	0.00	231,982.29	0.00
333P	07/18/18	570	CANADA REVENUE AGENCY 4695 SHAWINIGAN-SUD BLVD SHAWINIGAN QC G9P5H9 CANADA, <5800-00 Claims of Governmental Units> Withdrawn Doc 1362	0.00	0.00	0.00	0.00	0.00
336	08/16/18	570	NJ Division of Taxation PO Box 245 255 Marshall Ave Trenton, NJ 08695-0245 <5800-00 Claims of Governmental Units>	30,000.00	30,000.00	0.00	30,000.00	0.00
339P	09/10/18	570	SC Department of Employment & Workforce PO Box 8597 Columbia, SC 29202 <5800-00 Claims of Governmental Units>	127,848.70	127,848.70	0.00	127,848.70	0.00
728 19P	11/29/17	570	State of Florida - Department of Revenue Frederick F. Rudzik, Esquire Post Office Box 6668 Tallahassee, FL 32314-6668 <5800-00 Claims of Governmental Units>	201.10	201.10	0.00	201.10	0.00
728 55	05/16/18	570	DOUGHERTY COUNTY TAX DEPARTMENT PO BOX 1827 ALBANY, GA 31702-1827 <5800-00 Claims of Governmental Units>	180.80	180.80	0.00	180.80	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 56	07/16/18	570	Eight30 3rd Avenue 3rd Floor - TDOR P.O. BOX 20207 Nashville, TN 37202-0207 <5800-00 Claims of Governmental Units> Claim withdrawn by creditor 07/18/18.	0.00	0.00	0.00	0.00	0.00
728 58	07/16/18	570	Tennessee Department of Revenue P.O. BOX 20207 Nashville, TN 37202-0207 <5800-00 Claims of Governmental Units>	149,413.46	149,413.46	0.00	149,413.46	0.00
729 22P	02/26/18	570	IOWA DEPARTMENT OF REVENUE 1305 E WALNUT DES MOINES, IA 50319 <5800-00 Claims of Governmental Units>	4,334.40	4,334.40	0.00	4,334.40	0.00
729 23	02/26/18	570	IOWA DEPARTMENT OF REVENUE 1305 E WALNUT DES MOINES, IA 50319 <5800-00 Claims of Governmental Units>	4,730.00	4,730.00	0.00	4,730.00	0.00
864 2P	10/19/17	570	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952 <5800-00 Claims of Governmental Units>	25.99	25.99	0.00	25.99	0.00
865 1	09/29/17	570	WA Department of Revenue Attn: Doug Houghton 2101 4th Ave Ste 1400 Seattle, WA 98121-2300 <5800-00 Claims of Governmental Units>	724.62	724.62	0.00	724.62	0.00
865 4	10/23/17	570	NEW YORK STATE DEPT OF TAXATION & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205 <5800-00 Claims of Governmental Units>	2,549.42	2,549.42	0.00	2,549.42	0.00
865 7P	11/06/17	570	The Ohio Department of Taxation P.O. Box 530 Columbus, OH 43216 <5800-00 Claims of Governmental Units>	706.60	706.60	0.00	706.60	0.00
865 8	11/06/17	570	IL Dept of Revenue Bankruptcy Section PO Box 19035 Springfield, IL 62794-9035 <5800-00 Claims of Governmental Units>	584.00	584.00	0.00	584.00	0.00
865 11	12/11/17	570	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS STATE OF TEXAS-REVENUE ACCT DIV-BANKRUPT PO BOX 13825 AUSTIN, TX 78711 <5800-00 Claims of Governmental Units>	1,709.68	1,709.68	0.00	1,709.68	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
865 12	12/12/17	570	Massachusetts Department of Revenue Bankruptcy Unit PO Box 9564 Boston, MA 02114-9564 <5800-00 Claims of Governmental Units>	302.34	302.34	0.00	302.34	0.00
865 23	05/02/18	570	NEW YORK STATE DEPT OF TAXATION & FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205 <5800-00 Claims of Governmental Units>	3,159.96	3,159.96	0.00	3,159.96	0.00
866 4	10/19/17	570	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS UNIT,PO BOX 7346 PHILADELPHIA, PA 19101 <5800-00 Claims of Governmental Units>	100.00	100.00	0.00	100.00	0.00
866 19	01/24/20	570	New York State Department of Taxation & Finance Bankruptcy Section P O Box 5300 Albany, NY 12205-0300 <5800-00 Claims of Governmental Units>	1,000.00	1,000.00	0.00	1,000.00	0.00
Total for Priority 570: 0% Paid				\$679,615.99	\$679,615.99	\$0.00	\$679,615.99	\$0.00
Total for Priority Claims:				\$679,615.99	\$679,615.99	\$0.00	\$679,615.99	\$0.00

Unsecured Claims:

78	10/23/17	610	DEVIALET INC YOSHIE JOHNSON 110 GREENE ST SUITE 502 NEW YORK, NY 10012 <7100-00 General Unsecured § 726(a)(2)>	1,388,499.52	1,388,499.52	0.00	1,388,499.52	0.00
174 -2	01/11/18	610	Avery Dennison Corporation Frantz Ward LLP Attn John Kostechnik 200 Public Square Suite 3000 Cleveland, OH 44114 <7100-00 General Unsecured § 726(a)(2)>	674,078.09	674,078.09	0.00	674,078.09	0.00
197	01/23/18	610	TILE INC ATTN: MATT BROWN 2121 S EL CAMINO REAL STE C100 SAN MATEO, CA 94403 <7100-00 General Unsecured § 726(a)(2)> Alowed Doc 1416	614,650.49	614,650.49	0.00	614,650.49	0.00
215U	01/25/18	610	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103 <7100-00 General Unsecured § 726(a)(2)>	283,284.40	283,284.40	0.00	283,284.40	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
216U	01/25/18	610	SYMANTEC CORPORATION 20330 STEVENS CREEK BOULEVARDS CUPERTINO, CA 95014 <7100-00 General Unsecured § 726(a)(2)> Allowed general unsecured Doc 1415	8,950,675.60	8,950,675.60	0.00	8,950,675.60	0.00
221U	01/25/18	610	Western Digital Technologies, Inc. Farella Braun + Martel Attn Gary Kaplan 235 Montgomery St., 18th Floor San Francisco, CA 94104 <7100-00 General Unsecured § 726(a)(2)> Alowed Doc 1418	2,663,711.45	2,663,711.45	0.00	2,663,711.45	0.00
236U-2	01/26/18	610	DayMen US Holdings, Inc. c/o Development Specialists, Inc. 333 S. Grand Ave. Suite 4070 Los Angeles, CA 90071 <7100-00 General Unsecured § 726(a)(2)> Allowed Doc 1417	12,128,052.69	12,128,052.69	0.00	12,128,052.69	0.00
308	03/26/18	610	Wells Fargo Bank, National Association Attn: David B. Kurzwell 3333 Piedmont Rd NE Ste 2500 Atlanta, GA 30305 <7100-00 General Unsecured § 726(a)(2)> Per order dated 2/26/2021	76,742,337.73	14,000,000.00	0.00	14,000,000.00	0.00
344	12/02/19	610	Western Digital Technologies, Inc. Farella Braun + Martel LLP, Attn: Gary Kaplan, 235 Montgomery Street, 18th Floor San Francisco, CA 94104 <7100-00 General Unsecured § 726(a)(2)> Allowed Doc 1418	30,000.00	30,000.00	0.00	30,000.00	0.00
7289	10/23/17	610	1987 Placentia Ave Costa Mesa, CA 92627 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn by creditor 02/27/18.	0.00	0.00	0.00	0.00	0.00
72838	01/29/18	610	Tile, Inc. 2121 South El Camino Real, Suite C-100 San Mateo, CA 94403 <7100-00 General Unsecured § 726(a)(2)> Disallowed Doc 1416	0.00	0.00	0.00	0.00	0.00
728 1	09/26/17	610	Sky Phone LLC Coface North America Insurnace Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7100-00 General Unsecured § 726(a)(2)>	375,710.16	375,710.16	0.00	375,710.16	0.00
728 2	10/05/17	610	LEVEL 3 COMMUNICATIONS, LLC 1025 ELDORADO BLVD BROOMFIELD, CO 80021 <7100-00 General Unsecured § 726(a)(2)>	3,377.98	3,377.98	0.00	3,377.98	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 3	10/05/17	610	LEVEL 3 COMMUNICATIONS, LLC 1025 ELDORADO BLVD BROOMFIELD, CO 80021 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
728 4	10/10/17	610	NOVI SECURITY, INC. ATTN: TYLER CRAWFORD - CEO 1070 EAST 800 N OREM, UT 84097 <7100-00 General Unsecured § 726(a)(2)>	2,204.58	2,204.58	0.00	2,204.58	0.00
728 5	10/18/17	610	CAMERON COUNTY C/O DIANE W SANDERS PO BOX 17428 AUSTIN, TX 78760 <7100-00 General Unsecured § 726(a)(2)>	537.23	537.23	0.00	537.23	0.00
728 7	10/18/17	610	City of Harlingen Diane W Sanders PO Box 17428 Austin, TX 78760 <7100-00 General Unsecured § 726(a)(2)>	121.75	121.75	0.00	121.75	0.00
728 8	10/18/17	610	Kanto Distribution Inc Euler Hermes NA Insurance Co 800 Red Brook Blvd Owings Mills, MD 21117 <7100-00 General Unsecured § 726(a)(2)>	19,282.08	19,282.08	0.00	19,282.08	0.00
728 10	10/23/17	610	Annette Rene Reifman 5706 Corsa Ave. #102 Westlake Village, CA 91362 <7100-00 General Unsecured § 726(a)(2)>	694,221.00	694,221.00	0.00	694,221.00	0.00
728 11	10/25/17	610	Lutron Electronics Co. Inc. c/o CST Co. Inc PO Box 33127 Louisville, KY 40232 <7100-00 General Unsecured § 726(a)(2)>	161,359.82	161,359.82	0.00	161,359.82	0.00
728 12	10/25/17	610	Lutron Electronics Canada Inc. c/o CST Co. Inc PO Box 33127 Louisville, KY 40232 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn by creditor 10/26/17.	0.00	0.00	0.00	0.00	0.00
728 13	10/31/17	610	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
728 14	11/06/17	610	Nineteen87 Placentia Ave. Costa Mesa, CA 92627 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn by creditor 02/27/18.	0.00	0.00	0.00	0.00	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 16	11/09/17	610	CLC ENTERPRISES INC DBA CLC MIAMI,JEFFREY ELSENB MITH PA 5561 N UNIVERSITY DR ST 103 CORAL SPRINGS, FL 33067 <7100-00 General Unsecured § 726(a)(2)>	15,400.00	15,400.00	0.00	15,400.00	0.00
728 17	11/16/17	610	Asian Express Holdings Limited c/o Fredrikson & Byron - Steven Kinsella 200 South Sixth Street, Suite 4000 Minneapolis, MN 55402 <7100-00 General Unsecured § 726(a)(2)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00
728 18	11/16/17	610	Tangram Factory America, Inc. c/o Fredrikson & Byron - Steven Kinsella 200 South Sixth Street, Suite 4000 Minneapolis, MN 55402 <7100-00 General Unsecured § 726(a)(2)>	426,650.57	426,650.57	0.00	426,650.57	0.00
728 19U	11/29/17	610	State of Florida - Department of Revenue Frederick F. Rudzik, Esquire Post Office Box 6668 Tallahassee, FL 32314-6668 <7100-00 General Unsecured § 726(a)(2)>	25.00	25.00	0.00	25.00	0.00
728 20	11/29/17	610	HORI (U.S.A.) INC ATTN: R MIHARA 525 VAN NESS AVE STE B TORRANCE, CA 90501 <7100-00 General Unsecured § 726(a)(2)>	134,462.66	134,462.66	0.00	134,462.66	0.00
728 21	12/11/17	610	WITTI INC. 1214 W. Jon St. Torrance, CA 90502 <7100-00 General Unsecured § 726(a)(2)>	434,022.57	434,022.57	0.00	434,022.57	0.00
728 22	12/18/17	610	GLOBAL BIZZ FORCE INC. ATTN: BRUCE CARNES 10531 4S COMMONS DR. SUITE 522 SAN DIEGO, CA 92127 <7100-00 General Unsecured § 726(a)(2)>	319,559.43	319,559.43	0.00	319,559.43	0.00
728 23	01/08/18	610	U.S. CUSTOMS & BORDER PROTECTION 6650 TELECOM DR SUITE 100 INDIANAPOLIS, IN 46278 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
728 24	01/10/18	610	SPHERO INC ATTN STACY CARTER GNRL COUNSEL 4772 WALNUT ST STE 206 BOULDER, CO 80301 <7100-00 General Unsecured § 726(a)(2)>	3,144,875.42	3,144,875.42	0.00	3,144,875.42	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 25	01/16/18	610	EHANG, INC., Chapter 7 Debtor, Case #17-53120 USBC Mohamed Poonja, Chpt 7 Trustee PO Box 1510 Los Altos, CA 94023 <7100-00 General Unsecured § 726(a)(2)>	1,435,088.25	1,435,088.25	0.00	1,435,088.25	0.00
728 26	01/16/18	610	ARCCOS GOLF 700 CANAL STREET STE 12B STAMFORD, CT 06902 <7100-00 General Unsecured § 726(a)(2)>	281,597.60	281,597.60	0.00	281,597.60	0.00
728 27	01/18/18	610	ATOMOS GLOBAL PTY LTD 29 NOTT STREET PORT MELBOURNE, VIC 3207 AUSTRALIA, <7100-00 General Unsecured § 726(a)(2)>	28,836.52	28,836.52	0.00	28,836.52	0.00
728 28	01/23/18	610	TILE INC ATTN: ACCOUNTS RECEIVABLE 2121 S EL CAMINO REAL STE C100 SAN MATEO, CA 94403 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn by creditor 01/29/18.	0.00	0.00	0.00	0.00	0.00
728 29	01/23/18	610	GAMEVICE INC. 685 COCHRAN ST, STE 200 SIMI VALLEY, CA 93065 <7100-00 General Unsecured § 726(a)(2)>	532,262.52	532,262.52	0.00	532,262.52	0.00
728 30	01/23/18	610	MODULAR ROBOTICS INCORPORATED ATTN ERIC SCHWEIKARDT 1860-38TH ST BOULDER, CO 80301 <7100-00 General Unsecured § 726(a)(2)>	3,626.67	3,626.67	0.00	3,626.67	0.00
728 31	01/25/18	610	Naim Audio Limited FREDRIKSON & BRYON 200 S 6TH ST - STE 4000 MPLS, MN 55402 <7100-00 General Unsecured § 726(a)(2)> Withdrawn	0.00	0.00	0.00	0.00	0.00
728 33	01/26/18	610	SKULPT, INC. ATTN: SKULPT GROUP #736 757 SE 17TH STREET FORT LAUDERDALE, FL 33316 <7100-00 General Unsecured § 726(a)(2)>	101,427.00	101,427.00	0.00	101,427.00	0.00
728 34	01/28/18	610	Quigley Law Firm PLLC PO Box 390113 Minneapolis, MN 55439-0113 <7100-00 General Unsecured § 726(a)(2)>	2,137.50	2,137.50	0.00	2,137.50	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 35	01/29/18	610	TOTAL 3D SOLUTIONS, LLC ATTN: ACCOUNTS RECEIVABLE 140 ENGELWOOD DRIVE, STE H LAKE ORION, MI 48359 <7100-00 General Unsecured § 726(a)(2)>	248,736.31	248,736.31	0.00	248,736.31	0.00
728 36	01/29/18	610	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany <7100-00 General Unsecured § 726(a)(2)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00
728 37	01/29/18	610	FR National Life, LLC c/o Sarah E. Doerr Moss & Barnett, 150 5th St. S. Suite 1200 Minneapolis, MN 55402 <7100-00 General Unsecured § 726(a)(2)>	219,273.60	219,273.60	0.00	219,273.60	0.00
728 39	01/29/18	610	Locke Lord LLP c/o Jonathan W. Young, Michael B. Kind 111 South Wacker Drive Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)> Claim withdrawn by creditor 01/31/18.	0.00	0.00	0.00	0.00	0.00
728 40	01/29/18	610	Continental Casualty Co. Continental Insurance Co. Locke Lord, Jonathan Young, Michael Kind 111 South Wacker Drive Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
728 41	01/26/18	610	COMMERCE TECHNOLOGIES INC 255 FULLER ROAD SUITE 327 ALBANY, NY 12203 <7100-00 General Unsecured § 726(a)(2)>	15,842.34	15,842.34	0.00	15,842.34	0.00
728 42	01/29/18	610	WAL-MART STORES INC CHARLES B HENDRICKS 900 JACKSON ST STE 570 DALLAS, TX 75202 <7100-00 General Unsecured § 726(a)(2)>	3,949,627.86	3,949,627.86	0.00	3,949,627.86	0.00
728 43	02/05/18	610	MARC WALKOW 45 MURRAY STREET NEW YORK, NY 10007 <7100-00 General Unsecured § 726(a)(2)>	9,250.00	9,250.00	0.00	9,250.00	0.00
728 44	02/20/18	610	CENTERPOINT ENERGY PO BOX 4567 HOUSTON, TX 77251 <7100-00 General Unsecured § 726(a)(2)>	1,616.05	1,616.05	0.00	1,616.05	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
728 45	02/28/18	610	Polar Pro Filters, Inc. 1987 Placentia Ave. Costa Mesa, CA 92627 <7100-00 General Unsecured § 726(a)(2)>	25,729.70	25,729.70	0.00	25,729.70	0.00
728 46	03/09/18	610	Kent Displays Inc. 343 Portage Blvd Kent, OH 44240 <7100-00 General Unsecured § 726(a)(2)>	2,957.28	2,957.28	0.00	2,957.28	0.00
728 47	03/14/18	610	MOBEE TECHNOLOGY LTD 4304 43/F, CHINA RESOURCES BUILDING 26 HARBOUR ROAD WANCHAI, HONG KONG, <7100-00 General Unsecured § 726(a)(2)>	45,923.92	45,923.92	0.00	45,923.92	0.00
728 48	03/21/18	610	LAUT USA LLC 672 W 11TH STREET TRACY, CA 95376 <7100-00 General Unsecured § 726(a)(2)>	5,000.55	5,000.55	0.00	5,000.55	0.00
728 49	03/26/18	610	IOGRAPHER LLC MCGRAIL & BENSINGER LLP 888 C 8TH AVE STE 107 NEW YORK, NY 10019 <7100-00 General Unsecured § 726(a)(2)>	55,484.80	55,484.80	0.00	55,484.80	0.00
728 52	03/28/18	610	Yvonne Chow 1036 Ashby Ave Berkeley, CA 94710 <7100-00 General Unsecured § 726(a)(2)>	41,621.88	41,621.88	0.00	41,621.88	0.00
729 1	09/28/17	610	ANTENNA 219 NORTH 2ND ST SUITE 300 MINNEAPOLIS, MN 55401 <7100-00 General Unsecured § 726(a)(2)>	7,699.25	7,699.25	0.00	7,699.25	0.00
729 2	10/10/17	610	Cathy L Smith 12838 County Road 60 Quincy, OH 43343 <7100-00 General Unsecured § 726(a)(2)>	40.00	40.00	0.00	40.00	0.00
729 3	10/13/17	610	CHESSBASE VERLAGSGESELLSCHAFT mbH OSTERBEKSTRABE 90a HAMBURG, GE, 22083 <7100-00 General Unsecured § 726(a)(2)>	5,296.43	5,296.43	0.00	5,296.43	0.00
729 4	10/19/17	610	FRANCHISE TAX BOARD PO BOX 2952 BANKRUPTCY SECTION MS A340 SACRAMENTO, CA 95812-2952 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
729 5	10/31/17	610	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
729 6	11/16/17	610	Asian Express Holdings Limited <7100-00 General Unsecured § 726(a)(2)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00
729 7	11/16/17	610	Tangram Factory America, Inc. <7100-00 General Unsecured § 726(a)(2)>	426,650.57	426,650.57	0.00	426,650.57	0.00
729 8-2	12/07/17	610	BinaryNow, Inc. 505 13th Ave S Jacksonville Beach, FL 32250 <7100-00 General Unsecured § 726(a)(2)>	16,695.94	16,695.94	0.00	16,695.94	0.00
729 9	12/13/17	610	Haynsworth Sinkler Boyd, PA c/o Stanley H. McGuffin, Esq. PO Box 11889 Columbia, SC 29211-1889 <7100-00 General Unsecured § 726(a)(2)>	8,539.19	8,539.19	0.00	8,539.19	0.00
729 10	01/16/18	610	ALLEN WILLIAMS AND HUGHES CO 495 METRO PLACE S STE 340 DUBLIN, OH 43017 <7100-00 General Unsecured § 726(a)(2)>	50,509.00	50,509.00	0.00	50,509.00	0.00
729 11	01/23/18	610	BEN VISTA LTD JANSBINNENSINGEL 26 ARNHEM, 04 6811 AL NETHERLANDS, <7100-00 General Unsecured § 726(a)(2)>	10,397.72	10,397.72	0.00	10,397.72	0.00
729 12	01/25/18	610	UNITED STATES PLAYING CARD COMPANY 9999 E 121ST ST FISHERS, IN 46037-9727 <7100-00 General Unsecured § 726(a)(2)>	270,686.12	270,686.12	0.00	270,686.12	0.00
729 13	01/25/18	610	Naim Audio Limited <7100-00 General Unsecured § 726(a)(2)> Withdrawn	0.00	0.00	0.00	0.00	0.00
729 17	01/29/18	610	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany <7100-00 General Unsecured § 726(a)(2)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00
729 18	01/29/18	610	Continental Casualty Co./Continental Insurance Co. Locke Lord LLP,c/o Jonathan W. Young and Michael B. Kind,111 South Wacker Dri Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
729 19	02/06/18	610	VIVIAN J DAWSON 8292 OHIO STREET DETROIT, MI 48204 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
729 21	02/22/18	610	OVATIVE GROUP LLC 701 WASHINGTON AV NORTH STE 400 MINNEAPOLIS, MN 55401 <7100-00 General Unsecured § 726(a)(2)>	8,099.21	8,099.21	0.00	8,099.21	0.00
729 22U	02/26/18	610	IOWA DEPARTMENT OF REVENUE 1305 E WALNUT DES MOINES, IA 50319 <7100-00 General Unsecured § 726(a)(2)>	430.00	430.00	0.00	430.00	0.00
729 24	03/16/18	610	CHRISTOPHER LYON GROTE 4231 BALBOA AVENUE #102 sAN Diego, CA 92117 <7100-00 General Unsecured § 726(a)(2)>	14,789.51	14,789.51	0.00	14,789.51	0.00
729 25	03/15/18	610	MILLER CANFIELD PADDOCK 7 STONE 150 W JEFFERSON AVE SUITE 2500 DETROIT, MI 48226 <7100-00 General Unsecured § 726(a)(2)>	10,615.50	10,615.50	0.00	10,615.50	0.00
729 28	03/28/18	610	LIGHTWORK DESIGN LTD HILLSBOROUGH BARRACKS SHEFFIELD, YS S6 2LR <7100-00 General Unsecured § 726(a)(2)>	6,164.50	6,164.50	0.00	6,164.50	0.00
864 1	10/11/17	610	KENU INC ATTN: ACCOUNTS RECEIVABLE 560 ALABAMA STREET SAN FRANCISCO, CA 94110 <7100-00 General Unsecured § 726(a)(2)>	66,385.01	66,385.01	0.00	66,385.01	0.00
864 2U	10/19/17	610	FRANCHISE TAX BOARD BANKRUPTCY SECTION MS A340 PO BOX 2952 SACRAMENTO, CA 95812-2952 <7100-00 General Unsecured § 726(a)(2)>	88.10	88.10	0.00	88.10	0.00
864 3	10/31/17	610	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
864 4	11/16/17	610	Asian Express Holdings Limited FREDRICKSON & BYRON, PA,ATTN STEVEN KINSELLA,200 SOUTH SIXTH ST, STE 400 MPLS, MN 55402 <7100-00 General Unsecured § 726(a)(2)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
864 5	11/16/17	610	Tangram Factory America, Inc. <7100-00 General Unsecured § 726(a)(2)>	426,650.57	426,650.57	0.00	426,650.57	0.00
864 6	01/25/18	610	NAIM AUDIO LIMITED FREDRIKSON & BYRON 200 S 6TH ST STE 4000 <7100-00 General Unsecured § 726(a)(2)> Withdrawn	0.00	0.00	0.00	0.00	0.00
864 8	01/29/18	610	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany <7100-00 General Unsecured § 726(a)(2)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00
864 9	01/29/18	610	Continental Casualty Co.Continental Insurance Co. Locke Lord LLP,c/o Jonathan W. Young and Michael B. Kind,111 South Wacker Dri Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
865 2-2	10/18/17	610	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS UNIT,PO BOX 7346 PHILADELPHIA, PA 19101 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
865 5	10/31/17	610	FRANCHISE TAX BOARD PO BOX 2952 BANKRUPTCY SECTION MS A340 SACRAMENTO, CA 95812-2952 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
865 6	10/31/17	610	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
865 7U	11/06/17	610	The Ohio Department of Taxation P.O. Box 530 Columbus, OH 43216 <7100-00 General Unsecured § 726(a)(2)>	50.00	50.00	0.00	50.00	0.00
865 9	11/16/17	610	Asian Express Holdings Limited <7100-00 General Unsecured § 726(a)(2)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00
865 10	11/16/17	610	Tangram Factory America, Inc. <7100-00 General Unsecured § 726(a)(2)>	426,650.57	426,650.57	0.00	426,650.57	0.00
865 13	01/08/18	610	IMAGE RECOGNITION INEGRATED SYSTEMS INC SALLY DAFLAAR 955 NW 17TH AVE UNIT A DELRAY BEACH, FL 33445 <7100-00 General Unsecured § 726(a)(2)>	192,251.49	192,251.49	0.00	192,251.49	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
865 14	01/25/18	610	NAIM AUDIO LIMITED FREDRIKSON & BYRON 200 S 6TH ST STE 4000 <7100-00 General Unsecured § 726(a)(2)> Withdrawn	0.00	0.00	0.00	0.00	0.00
865 16	01/29/18	610	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany <7100-00 General Unsecured § 726(a)(2)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00
865 17	01/29/18	610	Continental Casualty Co.Continental Insurance Co. Locke Lord LLP,c/o Jonathan W. Young and Michael B. Kind,111 South Wacker Dri Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
865 18	02/05/18	610	Ronnie Evans P.O. Box 9055 Gosnell, AR 72319-0055 <7100-00 General Unsecured § 726(a)(2)>	80.00	80.00	0.00	80.00	0.00
866 1	10/05/17	610	LEVEL 3 COMMUNICATIONS, LLC 1025 ELDORADO BLVD BROOMFIELD, CO 80021 <7100-00 General Unsecured § 726(a)(2)>	183.41	183.41	0.00	183.41	0.00
866 2	10/05/17	610	LEVEL 3 COMMUNICATIONS, LLC 1025 ELDORADO BLVD BROOMFIELD, CO 80021 <7100-00 General Unsecured § 726(a)(2)>	20,527.30	20,527.30	0.00	20,527.30	0.00
866 3	10/16/17	610	SPATIAL CORP 310 INTERLOCKEN PKWY SUITE 200 BROOMFIELD, CO 80021 <7100-00 General Unsecured § 726(a)(2)>	27,586.00	27,586.00	0.00	27,586.00	0.00
866 5	10/18/17	610	Kanto Distribution Inc Euler Hermes NA Insurance Co 800 Red Brook Blvd Owings Mills, MD 21117 <7100-00 General Unsecured § 726(a)(2)>	47,027.78	47,027.78	0.00	47,027.78	0.00
866 6	10/31/17	610	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
866 7	11/16/17	610	Asian Express Holdings Limited <7100-00 General Unsecured § 726(a)(2)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00
866 8	11/16/17	610	Tangram Factory America, Inc. <7100-00 General Unsecured § 726(a)(2)>	426,650.57	426,650.57	0.00	426,650.57	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
866 9	01/02/18	610	NYC DEPT OF FINANCE ATTN BKY DEPT 345 ADAMS ST 10TH FL BROOKLYN, NY 11201 <7100-00 General Unsecured § 726(a)(2)>	25,315.71	25,315.71	0.00	25,315.71	0.00
866 10	01/25/18	610	Naim Audio Limited <7100-00 General Unsecured § 726(a)(2)>	1,037,167.25	1,037,167.25	0.00	1,037,167.25	0.00
866 12	01/29/18	610	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany <7100-00 General Unsecured § 726(a)(2)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00
866 13	01/29/18	610	Continental Casualty Co.Continental Insurance Co. Locke Lord LLP,c/o Jonathan W. Young and Michael B. Kind,111 South Wacker Dri Chicago, IL 60606 <7100-00 General Unsecured § 726(a)(2)>	0.00	0.00	0.00	0.00	0.00
866 14	02/07/18	610	KENU INC ATTN: ACCOUNTS RECEIVABLE 560 ALABAMA STREET SAN FRANCISCO, CA 94110 <7100-00 General Unsecured § 726(a)(2)>	66,385.01	66,385.01	0.00	66,385.01	0.00
Total for Priority 610: 0% Paid				\$163,500,210.53	\$100,757,872.80	\$0.00	\$100,757,872.80	\$0.00
1	09/13/17	620	Four Wholesale Corp. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	32,960.00	32,960.00	0.00	32,960.00	0.00
2 -2	09/13/17	620	Elgato Systems LLC Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	666,245.83	666,245.83	0.00	666,245.83	0.00
3	09/15/17	620	CDW LLC Attn: Vida Krug 200 N. Milwaukee Ave. Vernon Hills, IL 60061 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,691.95	2,691.95	0.00	2,691.95	0.00
4	09/18/17	620	Impossible America Corp. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	669,788.07	669,788.07	0.00	669,788.07	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
5	09/19/17	620	CAROLE JOHNSON 11340 17TH PLACE NE ST. MICHAEL, MN 55376 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,320.00	8,320.00	0.00	8,320.00	0.00
6	09/19/17	620	Hyperice, Inc. Attn: Jim Heuther 15440 Laguna Canyon Rd., Suite 230 Irvine, CA 92618 <7200-00 Tardy General Unsecured § 726(a)(3)>	137,973.03	137,973.03	0.00	137,973.03	0.00
7U	09/20/17	620	TYCO INTEGRATED SECURITY LLC 10405 CROSSPOINT BLVD INDIANAPOLIS, IN 46256 <7200-00 Tardy General Unsecured § 726(a)(3)>	747.02	747.02	0.00	747.02	0.00
8	09/20/17	620	Optimum Supply Chain Recruiters Donald Jacobson 900C Lake Street Ramsey, NJ 07446 <7200-00 Tardy General Unsecured § 726(a)(3)>	52,000.00	52,000.00	0.00	52,000.00	0.00
9	09/21/17	620	Homido SAS Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	789,302.33	789,302.33	0.00	789,302.33	0.00
10	09/21/17	620	JK IMAGING LTD 17239 S MAIN ST GARDENA, CA 90248 <7200-00 Tardy General Unsecured § 726(a)(3)>	279,249.21	279,249.21	0.00	279,249.21	0.00
11	09/22/17	620	Euler Hermes N. A. agent for Mitsubishi Electric 800 Red Brook Blvd. Owings Mills, MD 21117 <7200-00 Tardy General Unsecured § 726(a)(3)>	59,560.00	59,560.00	0.00	59,560.00	0.00
12	09/22/17	620	Pebble Tech LLC c/o Beth Ann Young, Levene Neale et al 10250 Constellation Blvd Los Angeles, CA 90067 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,052,796.43	1,052,796.43	0.00	1,052,796.43	0.00
13	09/25/17	620	Azio Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	24,878.36	24,878.36	0.00	24,878.36	0.00
14	09/25/17	620	ILY Enterprise INC. 18545 GALE AVE. City of Industry, CA 91748 <7200-00 Tardy General Unsecured § 726(a)(3)>	153,792.25	153,792.25	0.00	153,792.25	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
15 -2	09/25/17	620	HKECIC 2/F., Tower 1, South Seas Centre 75 Mody Road, TST Hong Kong, <7200-00 Tardy General Unsecured § 726(a)(3)>	745,670.56	745,670.56	0.00	745,670.56	0.00
16	09/26/17	620	DESIGN POOL LIMITED ATTN: RECEIVABLE ACCOUNTS 2/F EAST TOWN BUILDING WANCHAI, 999 HONG KONG, <7200-00 Tardy General Unsecured § 726(a)(3)>	651,596.22	651,596.22	0.00	651,596.22	0.00
17	09/27/17	620	STEELSERIES APS ATTN: JOHN BERGER LOCKBOX # 19614 CHICAGO, IL 60656-1471 <7200-00 Tardy General Unsecured § 726(a)(3)>	171,213.97	171,213.97	0.00	171,213.97	0.00
18	09/27/17	620	WAHOO FITNESS LLC ATTN: ACCOUNTS RECEIVABLES 90 WEST WIEUCA ROAD, STE 110 ATLANTA, GA 30342 <7200-00 Tardy General Unsecured § 726(a)(3)>	110,521.65	110,521.65	0.00	110,521.65	0.00
19	09/27/17	620	LOGISTIC SOLUTIONS 1428 MISTY SEA WAY SAN MARCOS, CA 92027 <7200-00 Tardy General Unsecured § 726(a)(3)>	962.00	962.00	0.00	962.00	0.00
21	09/28/17	620	STAFFLINE MARTY BARTON 6750 POPLAR AVE SUITE 400 MEMPHIS, TN 38138 <7200-00 Tardy General Unsecured § 726(a)(3)>	17,578.77	17,578.77	0.00	17,578.77	0.00
22	09/29/17	620	TOMTOM INCORPORATED ATTN: JAY MELILLO SUITE 410,2400 DISTRICT AVENUE BURLINGTON, MA 01803 <7200-00 Tardy General Unsecured § 726(a)(3)>	619,383.65	619,383.65	0.00	619,383.65	0.00
23	09/29/17	620	Jetson Electric Bikes LLC Attn: Avi Unger 1 Rewe Street,2nd Floor Brooklyn, NY 11211 <7200-00 Tardy General Unsecured § 726(a)(3)>	713,115.00	713,115.00	0.00	713,115.00	0.00
24	09/29/17	620	Nanogrid Limited, Attn: Gimmy Chu 162 John Street Toronto ON M5V2E5 Canada, <7200-00 Tardy General Unsecured § 726(a)(3)>	1,181,019.16	1,181,019.16	0.00	1,181,019.16	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
25	10/02/17	620	Elmarc B.V. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	399,581.49	399,581.49	0.00	399,581.49	0.00
26	10/02/17	620	S&B PACKAGING, INC. 5015 EAST RAINES ROAD MEMPHIS, TN 38118 <7200-00 Tardy General Unsecured § 726(a)(3)>	9,018.16	9,018.16	0.00	9,018.16	0.00
27	10/02/17	620	Harman Technology Limited Cullen & Dykman, Attn Matthew Roseman 100 Quentin Roosevelt Blvd. Garden City, NY 11530 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc 1371	0.00	0.00	0.00	0.00	0.00
28	10/03/17	620	Complete Sourcing Solutions, Inc. C 1004 Boston Neck Road, Suite 5 Narragansett, RI 02882 <7200-00 Tardy General Unsecured § 726(a)(3)>	15,245.00	15,245.00	0.00	15,245.00	0.00
29	10/03/17	620	Labworks International Design Limited Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	14,211.92	14,211.92	0.00	14,211.92	0.00
30	10/03/17	620	MATTERHACKERS, INC. ATTN: MIKE HULSE 27156 BURBANK FOOTHILL RANCH, CA 92610 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,754.00	8,754.00	0.00	8,754.00	0.00
31	10/03/17	620	TAYTE PRODUCTIONS PO BOX 50148 LIGHTHOUSE PNT, FL 33074 <7200-00 Tardy General Unsecured § 726(a)(3)>	65,550.00	65,550.00	0.00	65,550.00	0.00
32U	10/03/17	620	HYATT SALES INC PO BOX 50148 LIGHTHOUSEPOINT, FL 33074 <7200-00 Tardy General Unsecured § 726(a)(3)>	692.20	692.20	0.00	692.20	0.00
33	10/04/17	620	YOUR STORY INTERACTIVE SRL 32 VIILOR STREET DUBASARII VECHI, 4822 MOLDOVA, <7200-00 Tardy General Unsecured § 726(a)(3)>	1,857.42	1,857.42	0.00	1,857.42	0.00
34	10/05/17	620	LEVEL 3 COMMUNICATIONS, LLC 1025 ELDORADO BLVD BROOMFIELD, CO 80021 <7200-00 Tardy General Unsecured § 726(a)(3)>	822.39	822.39	0.00	822.39	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
35	10/05/17	620	Evolve, Inc., Chris Manderson LKP Global Law, LLP 1901 Avenue of the Stars, Suite 480 Los Angeles, CA 90067-6006 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,457,704.52	1,457,704.52	0.00	1,457,704.52	0.00
36	10/06/17	620	Euler Hermes N.A. agent for Giinii Tech Corp 800 Red Brook Blvd Owings Mills, MD 21117 <7200-00 Tardy General Unsecured § 726(a)(3)>	577,619.46	577,619.46	0.00	577,619.46	0.00
37	10/06/17	620	Bryan Perkinson as Liquidation Trustee 2600 Eagan Woods Drive, Suite 400 St. Paul, MN 55121 <7200-00 Tardy General Unsecured § 726(a)(3)>	74,431.92	74,431.92	0.00	74,431.92	0.00
38	10/06/17	620	mophie LLC Randall Hales 910 West Legacy Center Way, Suite 500 Midvale, UT 84047 <7200-00 Tardy General Unsecured § 726(a)(3)>	502,130.65	502,130.65	0.00	502,130.65	0.00
39 -2	10/06/17	620	SHAKYA INC 12098 CONCORD DRIVE EDEN PRARIE, MN 55347 <7200-00 Tardy General Unsecured § 726(a)(3)>	23,200.00	23,200.00	0.00	23,200.00	0.00
40	10/09/17	620	Anthony Kraft 12718 Dupont Ave S. Burnsville, MN 55337 <7200-00 Tardy General Unsecured § 726(a)(3)>	861.50	861.50	0.00	861.50	0.00
42	10/10/17	620	QWEST CORP DBA/CENTURY LINK QC 931 14TH ST STE 900 DENVER, CO 80202 <7200-00 Tardy General Unsecured § 726(a)(3)>	46.34	46.34	0.00	46.34	0.00
43	10/10/17	620	WYNIT Distribution, LLC 15 Brendan Way Suite 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,513.20	2,513.20	0.00	2,513.20	0.00
44	10/11/17	620	JAMES RAZZA 8501 LONG LEAF TRAIL LIVERPOOL, NY 13090 <7200-00 Tardy General Unsecured § 726(a)(3)>	50,000.00	50,000.00	0.00	50,000.00	0.00
45	10/11/17	620	Implus Footcare LLC PO Box 601469 Charlotte, NC 28260 <7200-00 Tardy General Unsecured § 726(a)(3)>	14,536.80	14,536.80	0.00	14,536.80	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
46 -2	10/11/17	620	DJI EUROPE B.V. Bijldorp-Oost 6 2992LA Barendrecht NL, <7200-00 Tardy General Unsecured § 726(a)(3)>	13,751,024.70	13,751,024.70	0.00	13,751,024.70	0.00
47	10/12/17	620	AF&G Commodity Service Inc W9077 Schutz Road Lodi, WI 53555 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,771.62	2,771.62	0.00	2,771.62	0.00
48	10/10/17	620	BUCK KNIVES INC 660 S LOSCHA ST POST FALLS, ID 83854 <7200-00 Tardy General Unsecured § 726(a)(3)>	28,748.90	28,748.90	0.00	28,748.90	0.00
49	10/12/17	620	Acosta Sales and Marketing 6600 Corporate Center Parkway Jacksonville, FL 32216-0973 <7200-00 Tardy General Unsecured § 726(a)(3)>	18,166.87	18,166.87	0.00	18,166.87	0.00
50	10/12/17	620	ChargePoint, Inc. Attn: Jonathan Kaplan, General Counsel 254 E. Hacienda Ave. Campbell, CA 95008 <7200-00 Tardy General Unsecured § 726(a)(3)>	25,511.76	25,511.76	0.00	25,511.76	0.00
51	10/13/17	620	Nokia Health USA Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 08520 <7200-00 Tardy General Unsecured § 726(a)(3)>	7,976.88	7,976.88	0.00	7,976.88	0.00
52	10/13/17	620	Lori, Inc 4797 Royal Palm Cir NE Saint Petersburg, FL 33703 <7200-00 Tardy General Unsecured § 726(a)(3)>	788.50	788.50	0.00	788.50	0.00
53	10/16/17	620	SHELBY COUNTY TRUSTEE PO BOX 2751 MEMPHIS, TN 38101 <7200-00 Tardy General Unsecured § 726(a)(3)>	21,635.45	21,635.45	0.00	21,635.45	0.00
54U	10/16/17	620	Godshall and Godshall Personnel Consultants, Inc. P.O. Box 1984 Greenville, SC 29602 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,119.91	1,119.91	0.00	1,119.91	0.00
55	10/16/17	620	WALTER KIDDE PORTABLE EQUIPMENT INC 1016 CORPORATE PARK DRIVE MEBANE, NC 27302 <7200-00 Tardy General Unsecured § 726(a)(3)>	59,357.43	59,357.43	0.00	59,357.43	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
56	10/16/17	620	HARPERCOLLINS PUBLISHERS LLC SUITE 300 53 GLENMAURA NATIONAL BLVD MOOSIE, PA 18507-2132 <7200-00 Tardy General Unsecured § 726(a)(3)>	763.71	763.71	0.00	763.71	0.00
57	10/16/17	620	SHELBY COUNTY TRUSTEE PO BOX 2751 MEMPHIS, TN 38101 <7200-00 Tardy General Unsecured § 726(a)(3)>	7,803.66	7,803.66	0.00	7,803.66	0.00
58	10/16/17	620	Eight Sleep Inc 146 Duane St, Suite 5A New York, NY 10013 <7200-00 Tardy General Unsecured § 726(a)(3)>	6,976.97	6,976.97	0.00	6,976.97	0.00
59	10/17/17	620	BRK BRANDS INC/FIRST ALERT 5558 RELIABLE PKWK CHICAGO, IL 60686-0055 <7200-00 Tardy General Unsecured § 726(a)(3)>	14,052.16	14,052.16	0.00	14,052.16	0.00
60	10/17/17	620	WYNIT Distribution, LLC 15 Brendan Way Suite 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,900.00	2,900.00	0.00	2,900.00	0.00
61	10/17/17	620	ENCLAVE WIRELESS AUDIO ATTN: ACCOUNTS RECEIVABLE 121 E. 4TH ST HINSDALE, IL 60521 <7200-00 Tardy General Unsecured § 726(a)(3)>	44,250.00	44,250.00	0.00	44,250.00	0.00
62	10/17/17	620	GRAPHIC FINISHING PARTNERS, LLC ATTN: MITCH NOBLE PO BOX 1097 MARYLAND HEIGHT, MO 63043 <7200-00 Tardy General Unsecured § 726(a)(3)>	209,958.58	209,958.58	0.00	209,958.58	0.00
63	10/17/17	620	MATTER & FORM INC 243 COLLEGE ST, STE. 401 TORONTO ON M5T1RS CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	12,069.32	12,069.32	0.00	12,069.32	0.00
66	10/18/17	620	ELMO USA Corporation Attn: Sally Blanthorn, Sr Credit Analyst 1478 Old Country Road Plainview, NY 11803 <7200-00 Tardy General Unsecured § 726(a)(3)>	982,095.31	982,095.31	0.00	982,095.31	0.00
67	10/18/17	620	ABLENET INC 2625 PATTON ROAD ROSEVILLE, MN 55113 <7200-00 Tardy General Unsecured § 726(a)(3)>	33,154.98	33,154.98	0.00	33,154.98	0.00

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68U-4	10/19/17	620	Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101-7346 <7200-00 Tardy General Unsecured § 726(a)(3)>	2.94	2.94	0.00	2.94	0.00
69	10/19/17	620	CPP INTERNATIONAL LLC ATTN: ACCOUNTS RECEIVABLES PO BOX 60806 CHARLOTTE, NC 28260 <7200-00 Tardy General Unsecured § 726(a)(3)>	11,253.96	11,253.96	0.00	11,253.96	0.00
70	10/19/17	620	Zebra Technologies International, LLC 3 Overlook Pt Lincolnshire, IL 60069 <7200-00 Tardy General Unsecured § 726(a)(3)>	252,558.42	252,558.42	0.00	252,558.42	0.00
71	10/19/17	620	FRANCHISE TAX BOARD PO Box 2952 BANKRUPTCY SECTION MS A340 SACRAMENTO, CA 95812-2952 <7200-00 Tardy General Unsecured § 726(a)(3)>	202.83	202.83	0.00	202.83	0.00
72	10/20/17	620	PERRY MORGAN 4489 ROBINSON LOOP EAST OLIVE BRANCH, MS 38654 <7200-00 Tardy General Unsecured § 726(a)(3)>	10,000.00	10,000.00	0.00	10,000.00	0.00
73	10/20/17	620	Polar Pro Filters Inc 1987 Placentia Ave. Costa Mesa, CA 92627 <7200-00 Tardy General Unsecured § 726(a)(3)>	52,966.70	52,966.70	0.00	52,966.70	0.00
74	10/20/17	620	City Wide Maintenance of Minnesota 11979 County Road 11, Suite 250 Burnsville., MN 55337 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,924.51	1,924.51	0.00	1,924.51	0.00
77U	10/23/17	620	Tennessee Department of Revenue TDOR c/o Attorney General PO Box 20207 Nashville, TN 37202-0207 <7200-00 Tardy General Unsecured § 726(a)(3)>	79.30	79.30	0.00	79.30	0.00
79	10/23/17	620	PHOENIX ENDEAVORS LLC 100 SOUTH FIFTH STREET 19TH FLOOR MINNEAPOLIS, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,250.00	2,250.00	0.00	2,250.00	0.00
80	10/23/17	620	STATE OF NEW YORK DEPT OF LABOR BLDG 12 ROOM 256 ALBANY, NY 12240 <7200-00 Tardy General Unsecured § 726(a)(3)>	109.63	109.63	0.00	109.63	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
81	10/23/17	620	APPLIED WIRELESS ID GROUP, INC. 18300 SUTTER MORGAN HILL, CA 95037-2841 <7200-00 Tardy General Unsecured § 726(a)(3)>	14,203.59	14,203.59	0.00	14,203.59	0.00
82	10/24/17	620	Lexiled Lighting Corp Sengled USA 1075 Windward Rdg Pkwy, Ste 150 Alpharetta, GA 30005 <7200-00 Tardy General Unsecured § 726(a)(3)>	320,243.20	320,243.20	0.00	320,243.20	0.00
83	10/24/17	620	ABF FREIGHT SYSTEM INC PO BOX 10048 FORT SMITH, AR 72917-0048 <7200-00 Tardy General Unsecured § 726(a)(3)>	899.57	899.57	0.00	899.57	0.00
84	10/25/17	620	GREY DOG SOFTWARE 2961 E NIGHTHAWK WAY PHOENIX, AZ 85048 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,489.67	3,489.67	0.00	3,489.67	0.00
85	10/26/17	620	GRID CONNECT INC 1630 W DIEHL RD NAPERVILLE, IL 60563 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,586.63	8,586.63	0.00	8,586.63	0.00
86 -2	10/26/17	620	XRITE INC ATTN CREDIT DEPT 4300 44TH ST SE GRAND RAPIDS, MI 49512 <7200-00 Tardy General Unsecured § 726(a)(3)>	25,839.19	25,839.19	0.00	25,839.19	0.00
87	10/25/17	620	NATIONAL FAST FREIGHT C/O TFI INTERNATIONAL INC. PO BOX 1108 STATION T CALGARY AB CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	45,813.89	45,813.89	0.00	45,813.89	0.00
88	10/30/17	620	On Shelf Availability Retail Services 201 s. 19th St. Suite P Rogers, AR 72756 <7200-00 Tardy General Unsecured § 726(a)(3)>	14,370.44	14,370.44	0.00	14,370.44	0.00
90	10/30/17	620	NUHEARA LIMITED 2612-A EIGHTH STREET BERKELEY, CA 94710 <7200-00 Tardy General Unsecured § 726(a)(3)>	105,600.00	105,600.00	0.00	105,600.00	0.00
91	10/30/17	620	SPIRE INC 2030 HARRISON ST. 2ND FLOOR SAN FRANCISCO, CA 94110 <7200-00 Tardy General Unsecured § 726(a)(3)>	141,975.35	141,975.35	0.00	141,975.35	0.00
92	10/30/17	620	HARTFORD FIRE INSURANCE COMPANY BKY UNIT NP-E HARTFORD PLAZA HARTFORD, CT 06155 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00

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93 -2	10/31/17	620	Future Motion, Inc. Hellmuth & Johnson, PLLC 8050 West 78th Street Edina, MN 55439 <7200-00 Tardy General Unsecured § 726(a)(3)>	146,790.06	146,790.06	0.00	146,790.06	0.00
94U	10/30/17	620	Harman Technology Limited Cullen & Dykman LLP Attn Matthew Roseman 100 Quentin Roosevelt Blvd. Garden City, NY 11530 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc 1371	0.00	0.00	0.00	0.00	0.00
95	10/31/17	620	Fedex 3965 Airways Blvd Module G 3rd Floor Memphis, TN 38116-5017 <7200-00 Tardy General Unsecured § 726(a)(3)>	570,511.61	570,511.61	0.00	570,511.61	0.00
96	10/31/17	620	CINDY FARRICKER 15717 451ST AVE SE NORTH BEND, WA 98045 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
97	11/02/17	620	AUDIO TECHNOLOGY OF NY INC 129-31ST ST BROOKLYN, NY 11232 <7200-00 Tardy General Unsecured § 726(a)(3)>	70,035.60	70,035.60	0.00	70,035.60	0.00
98	11/03/17	620	REPROGRAPHIC SERVICES ASSOC. 8778 WOLFF CT., SUITE 102 WESTMINSTER, CO 80031 <7200-00 Tardy General Unsecured § 726(a)(3)>	432.00	432.00	0.00	432.00	0.00
99	11/03/17	620	BARCLAY DAMON LLP 200 DELAWARE AVE STE 1200 BUFFALO, NY 14202 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,815.00	4,815.00	0.00	4,815.00	0.00
100	11/03/17	620	ASKNET AG 4804 Mission Street, Suite 208 San Francisco, CA 94112 <7200-00 Tardy General Unsecured § 726(a)(3)>	20,050.02	20,050.02	0.00	20,050.02	0.00
102	11/06/17	620	PIQ USA INC C/O PRAMEX 1251 AVE OF THE AMERICA FL3 NEW YORK, NY 10020 <7200-00 Tardy General Unsecured § 726(a)(3)>	56,680.50	56,680.50	0.00	56,680.50	0.00
103	11/06/17	620	Olympus Corporation of the Americas 3500 Corporate Parkway Center Valley, PA 18034 <7200-00 Tardy General Unsecured § 726(a)(3)>	25,039.98	25,039.98	0.00	25,039.98	0.00

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104 -2	11/08/17	620	HID GLOBAL CORPORATION ATTN: KELLY JOSEPHSON 611 CENTER RIDGE DR. AUSTIN, TX 78753 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,143,475.61	3,143,475.61	0.00	3,143,475.61	0.00
105	11/07/17	620	HORI USA, INC 1521 FRANCISCO ST, UNIT B TORRANCE, CA 90501 <7200-00 Tardy General Unsecured § 726(a)(3)>	134,462.66	134,462.66	0.00	134,462.66	0.00
106	11/08/17	620	AIMETIS CORP CARTER LEDYARD & MILBURN LLP 2 WALL STREET NEW YORK, NY 10005 <7200-00 Tardy General Unsecured § 726(a)(3)>	16,206.63	16,206.63	0.00	16,206.63	0.00
107	11/08/17	620	Zero Zero Robotics Inc. c/o Cozen O'Connor 33 S. Sixth St., Ste 3800 Minneapolis, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)> Disallowed Doc 1383	482,543.63	0.00	0.00	0.00	0.00
108	11/08/17	620	ANNEX PRODUCTS PTY LTD 39-41 MOUNT STREET PRAHRAN, VIC 3181 Australia, <7200-00 Tardy General Unsecured § 726(a)(3)>	9,846.40	9,846.40	0.00	9,846.40	0.00
109 -2	11/09/17	620	American Express Travel Related Services Company, Inc c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,565.55	8,565.55	0.00	8,565.55	0.00
110 -2	11/09/17	620	American Express Travel Related Services Company, c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7200-00 Tardy General Unsecured § 726(a)(3)>	43,071.18	43,071.18	0.00	43,071.18	0.00
111 -2	11/09/17	620	American Express Travel Related Services Company, c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7200-00 Tardy General Unsecured § 726(a)(3)>	173,014.33	173,014.33	0.00	173,014.33	0.00
112	11/09/17	620	eReplacements LLC 600 E Dallas Rd, Ste 200 Grapevine, TX 76051 <7200-00 Tardy General Unsecured § 726(a)(3)>	6,236.25	6,236.25	0.00	6,236.25	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
113	11/10/17	620	TRANSCEND INFORMATION INC ATTN: JULIANA ZENG 10320 LITTLE PATUXENT PKWY STE 808 COLUMBIA, MD 21044 <7200-00 Tardy General Unsecured § 726(a)(3)>	56,319.66	56,319.66	0.00	56,319.66	0.00
114	11/13/17	620	UBTECH ROBOTICS CORP 600 WILSHIRE BOULEVARD SUITE 970 LOS ANGELES, CA 90017 <7200-00 Tardy General Unsecured § 726(a)(3)>	528,687.55	528,687.55	0.00	528,687.55	0.00
115	11/13/17	620	W W GRAINGER INC 7300 N MELVINA AVE DEPT MWX22850854894 NILES, IL 60714 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,192.53	1,192.53	0.00	1,192.53	0.00
116	11/13/17	620	GBII Corp. DBA: Columbia River Knife & Tool 18348 SW 126th Place Tualatin, OR 97062 <7200-00 Tardy General Unsecured § 726(a)(3)>	943.06	943.06	0.00	943.06	0.00
117	11/13/17	620	PCT Brands, LLC. C/o Simon PLC 37000 Woodward Ave., Suite 250 Bloomfield Hills, MI 48304 <7200-00 Tardy General Unsecured § 726(a)(3)>	19,901.90	19,901.90	0.00	19,901.90	0.00
118	11/13/17	620	DEUCE ENTERTAINMENT LLC ATTN: ACCOUNTS RECEIVABLE 1150 S ROBERTSON BLVD LOS ANGELES, CA 90035 <7200-00 Tardy General Unsecured § 726(a)(3)>	81,047.20	81,047.20	0.00	81,047.20	0.00
119	11/15/17	620	Yi Technologies, Inc. Attn: Dontae Rayford, Senior Director 1450 114 SE, Suite 140 Bellevue, WA 98007 <7200-00 Tardy General Unsecured § 726(a)(3)>	30,137.02	30,137.02	0.00	30,137.02	0.00
120	11/16/17	620	Shred-It USA LLC 7734 S 133rd Street Omaha, NE 68138 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,356.95	1,356.95	0.00	1,356.95	0.00
121	11/16/17	620	Ogletree Deakins Nash Smoak & Stewart P.C 50 International Drive, Ste 300 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,939.00	8,939.00	0.00	8,939.00	0.00
122	11/16/17	620	Asian Express Holdings Limited C/O Fredrikson & Byron, Attn S Kinsella 200 S. Sixth St., Ste 4000 Minneapolis, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,478,817.91	3,478,817.91	0.00	3,478,817.91	0.00

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123	11/16/17	620	Tangram Factory America, Inc. c/o Fredrikson & Byron Attn S Kinsella 200 S. Sixth St., Ste 4000 Minneapolis, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)>	426,650.57	426,650.57	0.00	426,650.57	0.00
124	11/16/17	620	DataLode, Incorporated 763 Penny Royal Lane San Rafael, CA 94903 <7200-00 Tardy General Unsecured § 726(a)(3)>	23,019.92	23,019.92	0.00	23,019.92	0.00
125	11/20/17	620	MASIMO AMERICAS INC 52 DISCOVERY IRVINE, CA 92618 <7200-00 Tardy General Unsecured § 726(a)(3)>	152,428.61	152,428.61	0.00	152,428.61	0.00
126	11/27/17	620	PRINCRAFT 315 FIFTH AVE NW ST PAUL, MN 55112 <7200-00 Tardy General Unsecured § 726(a)(3)>	95,109.01	95,109.01	0.00	95,109.01	0.00
128U-2	12/04/17	620	Innovelis, Inc. 4713 231st Place SE Sammamish, WA 98075 <7200-00 Tardy General Unsecured § 726(a)(3)>	87,123.36	87,123.36	0.00	87,123.36	0.00
129	12/04/17	620	WD NAVARRE DISTRIBUTION, LLC 9700 WEST 76TH STREET, SUITE 116 EDEN PRAIRIE, MN 55344 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
130	12/04/17	620	BSP EUROPE A/S Kaervej 2 Horsholm, Denmark DK-2970, <7200-00 Tardy General Unsecured § 726(a)(3)>	7,416.00	7,416.00	0.00	7,416.00	0.00
131	12/04/17	620	Vivotek USA, Inc. 2050 Ringwood Avenue San Jose, CA 95131 <7200-00 Tardy General Unsecured § 726(a)(3)>	424,683.50	424,683.50	0.00	424,683.50	0.00
132	12/05/17	620	FUSAR TECHNOLOGIES, INC. 385 MONMOUTH STREET, STE 2 JERSEY CITY, NJ 07302 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,870.80	4,870.80	0.00	4,870.80	0.00
133 -2	12/05/17	620	Sage Software Inc. PO 17240 MINNEAPOLIS, MN 55417 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,146,899.10	3,146,899.10	0.00	3,146,899.10	0.00
134 -2	12/05/17	620	SAGE SOFTWARE CANADA LTD. PO 17240 MINNEAPOLIS, MN 55417 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,146,899.10	3,146,899.10	0.00	3,146,899.10	0.00

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135	12/07/17	620	PAPER TRADE NETWORK, LLC C/O PETER K. WITTMAN 200 BARR HARBOR DRIVE, SUITE 400 CONSHOHOCK, PA 19428 <7200-00 Tardy General Unsecured § 726(a)(3)>	67,261.24	67,261.24	0.00	67,261.24	0.00
136	12/07/17	620	Kristina Schleisman 1620 East 78th Street Minneapolis, MN 55423 <7200-00 Tardy General Unsecured § 726(a)(3)>	245.38	245.38	0.00	245.38	0.00
137	12/07/17	620	Smith Micro Software, Inc. C/O William Kelleher, Jr., Esq. 625 Liberty Ave. Pittsburgh, PA 15222-3152 <7200-00 Tardy General Unsecured § 726(a)(3)>	979,447.26	979,447.26	0.00	979,447.26	0.00
138	12/07/17	620	Brett Kitei c/o Dish Network/Sling Media Legal 9601 S Meridian Blvd. Engelwood, CO 80112 <7200-00 Tardy General Unsecured § 726(a)(3)>	360,516.50	360,516.50	0.00	360,516.50	0.00
139	12/11/17	620	Alpine Bottled Water and Coffee, LLC ATTN: Jennifer Meier PO Box 342467 Memphis, TN 38184 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,032.54	1,032.54	0.00	1,032.54	0.00
140	12/11/17	620	IBM CORPORATION 275 VIGER EAST MONTREAL QC H2X3R7 <7200-00 Tardy General Unsecured § 726(a)(3)>	41,193.15	41,193.15	0.00	41,193.15	0.00
141	12/08/17	620	SPENCER BOERUP 3320 N DEERSPRING CT TUCSON, AZ 85750 <7200-00 Tardy General Unsecured § 726(a)(3)>	83,436.00	83,436.00	0.00	83,436.00	0.00
142	12/13/17	620	Haynsworth Sinkler Boyd, PA c/o Stanley H. McGuffin, Esq. PO Box 11889 Columbia, SC 29211-1889 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,157.00	3,157.00	0.00	3,157.00	0.00
143 -2	12/13/17	620	SmartBank c/o Mickles Law Firm 701 Market Street, Suite 1610 Chattanooga, TN 37402 <7200-00 Tardy General Unsecured § 726(a)(3)>	82,556.00	82,556.00	0.00	82,556.00	0.00
144	12/15/17	620	Euler Hermes N.A as assignee for Giinii Tech Corp. 800 Red Brook Blvd, #400C Owings Mills, MD 21117 <7200-00 Tardy General Unsecured § 726(a)(3)>	577,619.46	577,619.46	0.00	577,619.46	0.00

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145	12/15/17	620	RANDSTAD CANADA 3333 COTE-VERTU BLVD #500 SAINT-LAURENT, QC H4R 2N1 CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	8,892.55	8,892.55	0.00	8,892.55	0.00
146	12/18/17	620	WINTHROP & WEINSTEIN P.A. 225 SOUTH 6TH STREET, STE 3500 MINNEAPOLIS, MN 55402-4629 <7200-00 Tardy General Unsecured § 726(a)(3)>	55,434.88	55,434.88	0.00	55,434.88	0.00
147	12/18/17	620	Dun & Bradstreet c/o RMS Bankruptcy Recovery Services P.O. Box 361345 Columbus, OH 43236 <7200-00 Tardy General Unsecured § 726(a)(3)>	21,123.00	21,123.00	0.00	21,123.00	0.00
148	12/18/17	620	De Lage Landen Financial Services Inc. 1111 Old Eagle School Rd Wayne, PA 19087 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,684.45	4,684.45	0.00	4,684.45	0.00
149	12/18/17	620	CISCO SYSTEMS CAPITAL CORP 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087 <7200-00 Tardy General Unsecured § 726(a)(3)>	328,485.12	328,485.12	0.00	328,485.12	0.00
150	12/18/17	620	KERI SYSTEMS INC ATTN: MIKE BEVAN 2305 BERING DRIVE SAN JOSE, CA 95131 <7200-00 Tardy General Unsecured § 726(a)(3)>	42,120.23	42,120.23	0.00	42,120.23	0.00
152	12/22/17	620	Insta-Lettering Machine Company c/o Insta Graphic Systems 13925 E. 166th Street Cerritos, CA 90703 <7200-00 Tardy General Unsecured § 726(a)(3)>	23,672.54	23,672.54	0.00	23,672.54	0.00
153	12/26/17	620	EULER HERMES NORTH AMERICA INS. CO. AGENT OF NLU PRODUCTS, LLC 800 RED BROOK BLVD. OWINGS MILLS, MD 21117 <7200-00 Tardy General Unsecured § 726(a)(3)>	6,455.53	6,455.53	0.00	6,455.53	0.00
154	12/28/17	620	Razer USA Ltd. c/o Legal Dept 201 Third Street, Suite 900 San Francisco, CA 94103 <7200-00 Tardy General Unsecured § 726(a)(3)>	754,545.77	754,545.77	0.00	754,545.77	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
155	12/28/17	620	Notohio, LLC 570 Delaware Ave Buffalo, NY 14202 <7200-00 Tardy General Unsecured § 726(a)(3)>	30,007.09	30,007.09	0.00	30,007.09	0.00
156	12/28/17	620	Notohio, LLC 570 Delaware Ave Buffalo, NY 14202 <7200-00 Tardy General Unsecured § 726(a)(3)>	8,423.12	8,423.12	0.00	8,423.12	0.00
157	12/29/17	620	Google Inc. c/o White and Williams LLP 7 Times Square, Suite 2900 New York, NY 10036-6524 <7200-00 Tardy General Unsecured § 726(a)(3)>	18,183.92	18,183.92	0.00	18,183.92	0.00
158	12/29/17	620	Luminaid Lab LLC 211 W Wacker, 3rd Floor c/o Level Office Chicago, IL 60606 <7200-00 Tardy General Unsecured § 726(a)(3)>	21,361.25	21,361.25	0.00	21,361.25	0.00
159	01/02/18	620	IOT Group USA LLC Rutan & Tucker, c/o Roger Friedman 611 Anton Blvd, Ste 1400 Costa Mesa, CA 92626 <7200-00 Tardy General Unsecured § 726(a)(3)>	190,710.00	190,710.00	0.00	190,710.00	0.00
161	01/04/18	620	William Vermette 22001 Loudoun County Pkwy Ashburn, VA 20147 <7200-00 Tardy General Unsecured § 726(a)(3)>	9,122.24	9,122.24	0.00	9,122.24	0.00
162	01/04/18	620	AMAZON FULFILLMENT SERVICES INC c/O BRYAN GLOVER 1111 THIRD AVE, STE 3000 SEATTLE, WA 98101 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,704,571.66	1,704,571.66	0.00	1,704,571.66	0.00
163	01/08/18	620	U.S. Customs & Border Protection 6650 Telecom Dr. Ste 100 Indianapolis, IN 46278 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc. 1317	0.00	0.00	0.00	0.00	0.00
164	01/08/18	620	Image Recognition Integrated Systems Inc. c/o Sally Daflaar 955 NW 17th Ave Unit A Delray Beach, FL 33445 <7200-00 Tardy General Unsecured § 726(a)(3)>	287,650.21	287,650.21	0.00	287,650.21	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
165	01/08/18	620	Sanford, Subsidiary of Newell Brands, Inc. Attn: Deb Stenback 29 E. Stephenson St., 70270 Freeport, IL 61032 <7200-00 Tardy General Unsecured § 726(a)(3)>	178,477.77	178,477.77	0.00	178,477.77	0.00
166	01/09/18	620	XL Specialty Insurance Company c/o Tim Brink, Meltzer Purtill & Stelle 300 S Wacker Dr., Ste 2300 Chicago, IL 60606 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
167	01/02/18	620	NYC DEPT OF FINANCE TAX AUDIT AND ENFORCEMENT DIV. 345 ADAMS ST., 10TH FLOOR BROOKLYN, NY 11201 <7200-00 Tardy General Unsecured § 726(a)(3)>	59,689.71	59,689.71	0.00	59,689.71	0.00
168	01/10/18	620	Navy Exchange Service Command 3280 Virginia Beach Blvd. Virginia Beach, VA 23452 <7200-00 Tardy General Unsecured § 726(a)(3)>	907.52	907.52	0.00	907.52	0.00
169	01/10/18	620	MANFROTTO DISTRIBUTION INC PO BOX 75042 CHARLOTTE, NC 28275-0042 <7200-00 Tardy General Unsecured § 726(a)(3)>	284,070.11	284,070.11	0.00	284,070.11	0.00
170	01/10/18	620	Sphero Inc. Cooley LLP Attn: Robert Eisenbach III 101 California St, 5th Floor San Francisco, CA 94111 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,144,875.42	3,144,875.42	0.00	3,144,875.42	0.00
171	01/10/18	620	GUNNAR OPTIKS LLC 2236 RUTHERFORD RD #123 CARLSBAD, CA 92008 <7200-00 Tardy General Unsecured § 726(a)(3)>	73,696.09	73,696.09	0.00	73,696.09	0.00
172	01/10/18	620	Brian Ray Ealy 223 N Main Street Suite 169 Sikeston, MO 63801 <7200-00 Tardy General Unsecured § 726(a)(3)>	16,000.00	16,000.00	0.00	16,000.00	0.00
173U	01/12/18	620	Whoosh! Inc., Attn Kevin Gabriel 185 Bridgeland Ave., Unit 111 Toronto ON M6A1Y7 Canada, <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc 1373	0.00	0.00	0.00	0.00	0.00
175	01/12/18	620	RACHIO INC ATTN: ACCOUNTS RECEIVABLE 1321 15TH ST DENVER, CO 80202 <7200-00 Tardy General Unsecured § 726(a)(3)>	721,434.72	721,434.72	0.00	721,434.72	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
176	01/15/18	620	VISTEX VIA VITALLINK VITALLINK 2300 Barrington Road, Suite 700 Hoffman Estates, IL 60169 <7200-00 Tardy General Unsecured § 726(a)(3)>	11,000.00	11,000.00	0.00	11,000.00	0.00
182	01/16/18	620	RELAUNCH AGGREGATOR 185 MONTECITO AVENUE SAN RAFAEL, CA 94901 <7200-00 Tardy General Unsecured § 726(a)(3)>	536,346.55	536,346.55	0.00	536,346.55	0.00
183U	01/17/18	620	Rhode Island Division of Taxation One Capital Hill Providence, RI 02908 <7200-00 Tardy General Unsecured § 726(a)(3)>	100.00	100.00	0.00	100.00	0.00
184	01/17/18	620	Core SWX, LLC 91 Commercial St. Plainview, NY 11803 <7200-00 Tardy General Unsecured § 726(a)(3)>	465,559.00	465,559.00	0.00	465,559.00	0.00
186	01/18/18	620	Anthony Rothman Rothman Law Office 2300 Westwood Blvd. Los Angeles, CA 90064 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn by claimant 01/19/18.	0.00	0.00	0.00	0.00	0.00
187 -2	01/18/18	620	iolo technologies, LLC Legal Department 910 E. Hamilton Avenue, Suite 110 Campbell, CA 95008 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,709,417.39	1,709,417.39	0.00	1,709,417.39	0.00
188U	01/18/18	620	New Hampshire Department of Revenue Administration Legal Bureau P.O. Box 457 Concord, NH 03302-0457 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,201.45	3,201.45	0.00	3,201.45	0.00
189	01/18/18	620	ATOMOS GLOBAL PTY LTD 29 NOTT STREET PORT MELBOURNE, VIC 3207 AUSTRALIA, <7200-00 Tardy General Unsecured § 726(a)(3)>	110,918.70	110,918.70	0.00	110,918.70	0.00
190	01/18/18	620	CCJK TECHNOLOGIES CO LTD ROOM 504 UNIV TOWN BUSINESS PARK SHENZHEN, 190 518055 CHINA, <7200-00 Tardy General Unsecured § 726(a)(3)>	2,308.66	2,308.66	0.00	2,308.66	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
191 -2	01/19/18	620	iolo technologies, LLC Legal Department 910 E. Hamilton Avenue, Suite 110 Campbell, CA 95008 <7200-00 Tardy General Unsecured § 726(a)(3)>	178,361.94	178,361.94	0.00	178,361.94	0.00
192	01/19/18	620	PATRICIA MONICA GAMBURGO 184-5530 GLEN ERIN DRIVE MISSISSAUGA, ON L5M 6E8 Canada, <7200-00 Tardy General Unsecured § 726(a)(3)>	2,663.59	2,663.59	0.00	2,663.59	0.00
193U	01/22/18	620	Rocket Innovations, Inc c/o Chu, Ring & Hazel, Attn Max Riffin 241 A Street, Suite 300 Boston, MA 02210 <7200-00 Tardy General Unsecured § 726(a)(3)>	169,068.65	169,068.65	0.00	169,068.65	0.00
194	01/22/18	620	DIMEX LLC 69 WESLEY ST UNIT 12 SOUTH HACKENSACK, NJ 07666 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,005.00	1,005.00	0.00	1,005.00	0.00
195	01/22/18	620	HUMANWARE USA INC PO BOX 71117 CHICAGO, IL 60694 <7200-00 Tardy General Unsecured § 726(a)(3)>	81,212.47	81,212.47	0.00	81,212.47	0.00
196	01/22/18	620	HUMANWARE INC C/O Jeff Peterson, Gray Plant Moody 1010 West St. Germain St, Ste 500 St. Cloud, MN 56301 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,698.15	2,698.15	0.00	2,698.15	0.00
198	01/23/18	620	GAMEVICE INC. 685 COCHRAN ST, STE 200 SIMI VALLEY, CA 93065 <7200-00 Tardy General Unsecured § 726(a)(3)>	532,262.52	532,262.52	0.00	532,262.52	0.00
199	01/23/18	620	MODULAR ROBOTICS ATTN: ACCOUNTS RECEIVABLE 1860 38TH STREET BOULDER, CO 80301 <7200-00 Tardy General Unsecured § 726(a)(3)>	41,242.04	41,242.04	0.00	41,242.04	0.00
200 -2	01/23/18	620	STEPHANIE OMAR 1350 CARLISLE DRIVE INVERNESS, IL 60010 <7200-00 Tardy General Unsecured § 726(a)(3)>	10,903.20	10,903.20	0.00	10,903.20	0.00
201	01/23/18	620	CREEDON TECHNOLOGIES ATTN: WAQAS AHMED 10261 YELLOW CIRCLE DRIVE MINNETONKA, MN 55343 <7200-00 Tardy General Unsecured § 726(a)(3)>	94,000.00	94,000.00	0.00	94,000.00	0.00

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202	01/23/18	620	Yunee USA, Inc. 2275 Sampson Ave, Ste. 200 Corona, CA 92879 <7200-00 Tardy General Unsecured § 726(a)(3)>	7,342,115.01	7,342,115.01	0.00	7,342,115.01	0.00
203	01/24/18	620	American Express Travel Related Services Co, Inc c/o Becket and Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7200-00 Tardy General Unsecured § 726(a)(3)>	62,008.25	62,008.25	0.00	62,008.25	0.00
205	01/24/18	620	TARGET CORPORATION 7000 TARGET PKWY N NCF-0326 BROOKLYN PARK, MN 55445 <7200-00 Tardy General Unsecured § 726(a)(3)>	30,377.17	30,377.17	0.00	30,377.17	0.00
207	01/24/18	620	United Parcel Service, Inc. c/o Lawrence Schwab/Kenneth Law 633 Menlo Ave., Ste 100 Menlo Park, CA 94025 <7200-00 Tardy General Unsecured § 726(a)(3)>	239,833.00	239,833.00	0.00	239,833.00	0.00
208	01/24/18	620	Micron Consumer Products Group Inc Micron CPG c/o Russell Inskeep 8000 S Federal Way Boise, ID 83716 <7200-00 Tardy General Unsecured § 726(a)(3)>	814,561.20	814,561.20	0.00	814,561.20	0.00
210	01/24/18	620	QVC INC AMY S KLINE CENTRE SQUARE WEST 38TH FL PHILADELPHIA, PA 19102 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
211	01/24/18	620	QVC INC AMY S KLINE CENTRE SQUARE WEST 38TH FL PHILADELPHIA, PA 19102 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
212	01/24/18	620	G&I VII Southpoint I & II, LLC 500 N. Akard St. Ste. 3800 Dallas, TX 75201 <7200-00 Tardy General Unsecured § 726(a)(3)>	647,896.81	647,896.81	0.00	647,896.81	0.00
213	01/24/18	620	QARDIO, INC. ATTN: ALEXIS ZERVOGLOS 340 S. LEMON AVE #1104F WALNUT, CA 91789 <7200-00 Tardy General Unsecured § 726(a)(3)>	189,758.97	189,758.97	0.00	189,758.97	0.00
214U	01/25/18	620	Square, Inc. 1455 Market Street, Suite 600 San Francisco, CA 94103 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,856,608.09	1,856,608.09	0.00	1,856,608.09	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
217	01/25/18	620	Naim Audio Limited c/o Fredrikson & Bryon, Attn S Kinsella 200 S 6th St., Ste 4000 Minneapolis, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc 1352	0.00	0.00	0.00	0.00	0.00
218	01/25/18	620	JK IMAGING, LTD ATTN: MIKE HACKETT 17239 S. MAIN STREET GARDENA, CA 90248 <7200-00 Tardy General Unsecured § 726(a)(3)>	279,249.21	279,249.21	0.00	279,249.21	0.00
219	01/25/18	620	Kaspersky Lab, Inc. 500 Unicorn Park Drive Woburn, MA 01801 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,449,012.70	4,449,012.70	0.00	4,449,012.70	0.00
220	01/25/18	620	INDIVIDUAL SOFTWARE INC ATTN: ACCOUNTS PAYABLE 2301 ARMSTRONG ST, SUITE 101 LIVERMORE, CA 94551 <7200-00 Tardy General Unsecured § 726(a)(3)>	226,454.82	226,454.82	0.00	226,454.82	0.00
222	01/25/18	620	INDIVIDUAL SOFTWARE INC ATTN: ACCOUNTS PAYABLE 2301 ARMSTRONG ST SUITE 101 LIVERMORE, CA 94551 <7200-00 Tardy General Unsecured § 726(a)(3)>	38,322.04	38,322.04	0.00	38,322.04	0.00
223	01/26/18	620	Leech Tishman Fuscaldo & Lampl, LLC 28th Floor 525 William Penn Place Pittsburgh, PA 15219 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,348.28	4,348.28	0.00	4,348.28	0.00
224	01/26/18	620	William Cave c/o S. Temes, Esq., Bond Schoeneck & Kin One Lincoln Center Syracuse, NY 13202 <7200-00 Tardy General Unsecured § 726(a)(3)>	325,000.00	325,000.00	0.00	325,000.00	0.00
226	01/26/18	620	NUANCE COMMUNICATIONS, INC. ONE WAYSIDE ROAD BURLINGTON, MA 01803 <7200-00 Tardy General Unsecured § 726(a)(3)>	100.00	100.00	0.00	100.00	0.00
227	01/25/18	620	PARALLELS INC 110 110TH AVE NE STE 410 SEATTLE, WA 98004 <7200-00 Tardy General Unsecured § 726(a)(3)>	821,803.33	821,803.33	0.00	821,803.33	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
228	01/26/18	620	HK DJI Ronin Technology Co Ltd Unit 912-916, 9/F Building 16W Science Park West Avenue Pak Shek Kok, NT Hong Kong, <7200-00 Tardy General Unsecured § 726(a)(3)>	1,296,867.59	1,296,867.59	0.00	1,296,867.59	0.00
229	01/26/18	620	B&W NORTH AMERICA INC ATTN: CHRIS TEMPLE 12200 FARMINGTON ROAD LIVONIA, MI 48150 <7200-00 Tardy General Unsecured § 726(a)(3)>	55,683.73	55,683.73	0.00	55,683.73	0.00
230	01/26/18	620	SCHEELS ALL SPORTS INC ATTN: MICHELLE KILLORAN 4550 15TH AVE S FARGO, ND 58103 <7200-00 Tardy General Unsecured § 726(a)(3)>	30,133.02	30,133.02	0.00	30,133.02	0.00
231U	01/26/18	620	COMMERCE TECHNOLOGIES LLC 201 FULLER RD 6TH FLR ALBANY, NY 12203 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,448.08	2,448.08	0.00	2,448.08	0.00
232	01/26/18	620	HASBRO INC ATTN JIM HANSON 200 NARRAGANSETT PARK DR PAWTUCKET, RI 02862-0200 <7200-00 Tardy General Unsecured § 726(a)(3)>	295,207.68	295,207.68	0.00	295,207.68	0.00
233	01/26/18	620	GRAPHTEC AMERICA, INC. ATTN: CHUCK REITZELL 17462 ARMSTRONG AVENUE IRVINE, CA 92614 <7200-00 Tardy General Unsecured § 726(a)(3)>	150,248.12	150,248.12	0.00	150,248.12	0.00
234 -2	01/26/18	620	Cyberlink.com Corp. 1073 S. Winchester Blvd. San Jose, CA 95128 <7200-00 Tardy General Unsecured § 726(a)(3)>	23,642.26	23,642.26	0.00	23,642.26	0.00
235	01/26/18	620	NC Interactive, LLC 3180 139th Ave SE, Suite 100 Bellevue, WA 98005 <7200-00 Tardy General Unsecured § 726(a)(3)>	317,180.40	317,180.40	0.00	317,180.40	0.00
237 -2	01/26/18	620	DayMen Canada Acquisition ULC c/o Development Specialists, Inc. 333 S. Grand Ave. Suite 4070 Los Angeles, CA 90071 <7200-00 Tardy General Unsecured § 726(a)(3)>	808,991.20	808,991.20	0.00	808,991.20	0.00
238	01/26/18	620	EMERGE TECHNOLOGIES INC c/o HEIDI SCHMIDT 955 FREEPORT PKWY SUITE 100 COPPELL, TX 75019 <7200-00 Tardy General Unsecured § 726(a)(3)>	32,640.25	32,640.25	0.00	32,640.25	0.00

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239	01/26/18	620	Internet Brands, Inc. Internet Brands, Inc. Legal Dept. 909 N Sepulveda Blvd, 11th FL El Segundo, CA 90245 <7200-00 Tardy General Unsecured § 726(a)(3)>	140,000.00	140,000.00	0.00	140,000.00	0.00
240	01/28/18	620	Quigley Law Firm PLLC PO Box 390113 Minneapolis, MN 55439-0113 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,137.50	2,137.50	0.00	2,137.50	0.00
241	01/28/18	620	Nomadbrush LLC 4207 SE Woodstock Blvd #325 Portland, OR 97206-6267 <7200-00 Tardy General Unsecured § 726(a)(3)>	36,976.99	36,976.99	0.00	36,976.99	0.00
243 -2	01/29/18	620	WYNIT Distribution, LLC 15 Brendan Way, Ste 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	26,686.50	26,686.50	0.00	26,686.50	0.00
244	01/29/18	620	TOTAL 3D SOLUTIONS, LLC ATTN: ACCOUNTS RECEIVABLE 140 ENGELWOOD DRIVE, STE H LAKE ORION, MI 48359 <7200-00 Tardy General Unsecured § 726(a)(3)>	963,987.68	963,987.68	0.00	963,987.68	0.00
245	01/29/18	620	Bitdefender, Inc. 6301 NW 5th Street, Suite 4300 Fort Lauderdale, FL 33308 <7200-00 Tardy General Unsecured § 726(a)(3)>	990,906.02	990,906.02	0.00	990,906.02	0.00
246	01/29/18	620	Thomas Uva c/o Bond, Schoeneck & King, Attn S Temes One Lincoln Center Syracuse, NY 13202 <7200-00 Tardy General Unsecured § 726(a)(3)>	564,696.24	564,696.24	0.00	564,696.24	0.00
247	01/29/18	620	MCAFEE, LLC 2821 MISSION COLLEGE BLVD. SANTA CLARA, CA 95054 <7200-00 Tardy General Unsecured § 726(a)(3)>	4,368,449.10	4,368,449.10	0.00	4,368,449.10	0.00
248	01/29/18	620	CHARLES MILLER 3701 FERGUSON RD. JOPLIN, MO 64804 <7200-00 Tardy General Unsecured § 726(a)(3)>	381.49	381.49	0.00	381.49	0.00
249	01/29/18	620	Nero Inc. Rupperer Strasse 1a 76137 Karlsruhe Germany, <7200-00 Tardy General Unsecured § 726(a)(3)>	5,258,673.74	5,258,673.74	0.00	5,258,673.74	0.00

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250U	01/29/18	620	EVOLUTION SOFTWARE LLC W300 N3099 MAPLE AVE PEWAUKEE, WI 53072 <7200-00 Tardy General Unsecured § 726(a)(3)>	19,951.57	19,951.57	0.00	19,951.57	0.00
251	01/29/18	620	CCJK Technologies Co., Ltd. Rm 504, SangTai Building LiShan Road, Xiii NanShan ShenZhen CN 51800, <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
252	01/29/18	620	DIMEX LLC 69 WESLEY ST UNIT 12 SOUTH HACKENSACK, NJ 07666 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,005.00	1,005.00	0.00	1,005.00	0.00
253	01/29/18	620	GREENVILLE 1.1 LLC PO DRWER 2567 GREENVILLE, SC 29602-2567 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,476,831.02	1,476,831.02	0.00	1,476,831.02	0.00
254U	01/29/18	620	Academy, Ltd. dba Academy Sports + Outdoors 1800 N. Mason Katy, TX 77449 <7200-00 Tardy General Unsecured § 726(a)(3)>	69,132.84	69,132.84	0.00	69,132.84	0.00
255	01/29/18	620	FLIR Commercial Systems Inc. c/o Andrew Layden, Baker & Hostetler 200 S Orange Ave, SunTrust Ctr Ste 2300 Orlando, FL 32801-3432 <7200-00 Tardy General Unsecured § 726(a)(3)>	68,764.24	68,764.24	0.00	68,764.24	0.00
256	01/29/18	620	Canon U.S.A., Inc. c/o Rubin LLP Attn: Paul Rubin, Esq. 345 - 7th Ave., 21st Floor New York, NY 10001 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,018,055.84	1,967,359.85	0.00	1,967,359.85	0.00
257	01/29/18	620	FLIR Systems Inc. c/o Andrew V. Layden, Esq. 200 S. Orange Ave, SunTrust Ctr, Ste 2300 Orlando, FL 32801-3432 <7200-00 Tardy General Unsecured § 726(a)(3)>	466,155.01	466,155.01	0.00	466,155.01	0.00
258	01/29/18	620	Continental Casualty Co. Continental Insurance Co. Locke Lord LLP, c/o J Young & M Kind 111 South Wacker Dr. Chicago, IL 60606 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
259	01/30/18	620	Entrust Datacard Corporation 1187 Park Place Shakopee, MN 55379 <7200-00 Tardy General Unsecured § 726(a)(3)>	88,099.67	88,099.67	0.00	88,099.67	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
260	01/30/18	620	INDOFF INCORPORATED ATTN: STEVE DILLAMAN PO BOX 842808 KANSAS CITY, MO 64184-2808 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,753.01	3,753.01	0.00	3,753.01	0.00
261	01/29/18	620	WAL-MART STORES INC CHARLES B HENDRICK 900 JACKSON ST STE 570 DALLAS, TX 75202 <7200-00 Tardy General Unsecured § 726(a)(3)>	36,567.45	36,567.45	0.00	36,567.45	0.00
262	01/29/18	620	HP INC 11307 CHINDEN BLVD MS 314 BOISE, ID 83714 <7200-00 Tardy General Unsecured § 726(a)(3)>	147,780.71	147,780.71	0.00	147,780.71	0.00
263	01/30/18	620	TRIPPE MANUFACTURING COMPANY ATTN: ANGIE WERMES 1111 WEST 35TH STREET CHICAGO, IL 60609 <7200-00 Tardy General Unsecured § 726(a)(3)>	17,237.97	17,237.97	0.00	17,237.97	0.00
265 -2	02/02/18	620	ACAR LEASING LTD DBA GM FINANCIAL LEASING PO BOX 183853 ARLINGTON, TX 76096 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,800.35	3,800.35	0.00	3,800.35	0.00
266	02/03/18	620	ELIZABETH ROBERSON 219 BROOKSIDE LN APT C WILLOWBROOK, IL 60527 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
267	02/05/18	620	DVO ENTERPRISES, INC. ATTN: DAN OAKS 620 E. WINDSOR CT ALPINE, UT 84004 <7200-00 Tardy General Unsecured § 726(a)(3)>	18,670.00	18,670.00	0.00	18,670.00	0.00
268	02/05/18	620	PRINTRBOT INC. 1331 AVIATION BLVD, STE 100 LINCOLN, CA 95648 <7200-00 Tardy General Unsecured § 726(a)(3)>	11,820.24	11,820.24	0.00	11,820.24	0.00
269	02/05/18	620	COMMERCIAL COLLECTORS INC PO BOX 337 MONTROSE, MN 55363 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,400.08	1,400.08	0.00	1,400.08	0.00
270	02/06/18	620	FiftyThree, Inc. 60 Hudson Street, Suite 1810 New York, NY 10013 <7200-00 Tardy General Unsecured § 726(a)(3)>	45,017.15	45,017.15	0.00	45,017.15	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
271	02/07/18	620	HCW Distributing Corp. 909 Motor Parkway Hauppauge, NY 11788-5250 <7200-00 Tardy General Unsecured § 726(a)(3)>	71,514.49	71,514.49	0.00	71,514.49	0.00
272	02/08/18	620	G.N. JOHNSTON EQUIPMENT CO LTD 5990 AVEBURY RD MISSISSAUGA ON CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	15,291.34	15,291.34	0.00	15,291.34	0.00
273	02/09/18	620	Shred-It USA LLC 7734 S 133rd Street Omaha, NE 68138 <7200-00 Tardy General Unsecured § 726(a)(3)>	147.19	147.19	0.00	147.19	0.00
274	02/09/18	620	FLOIED FIRE EXTINGUISHER & STEAM CLEANING CO INC 3050 LAMAR AVE MEMPHIS, TN 38114 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,701.34	1,701.34	0.00	1,701.34	0.00
275	02/09/18	620	Wacom Technology Corp Attn: Ole Dame, Accts Receivable 1455 NW Irving Street Ste 800 Portland, OR 97209 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,091,144.05	2,091,144.05	0.00	2,091,144.05	0.00
276	02/12/18	620	JOHNSON OUTDOORS INC. 555 MAIN STREET SUITE 238 RACINE, WI 53403 <7200-00 Tardy General Unsecured § 726(a)(3)>	62,232.96	62,232.96	0.00	62,232.96	0.00
277	02/12/18	620	MISSION CABLES, LLC 27337 264TH AVE SE RAVENSDALE, WA 98051 <7200-00 Tardy General Unsecured § 726(a)(3)>	69,568.52	69,568.52	0.00	69,568.52	0.00
279	02/13/18	620	Find Great People, LLC 15 Brendan Way, Ste 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,513.20	2,513.20	0.00	2,513.20	0.00
280	02/13/18	620	ROLI LTD FAO: ZAIN QAZI 2 GLEBE RD LONDON UK E8 4BD, <7200-00 Tardy General Unsecured § 726(a)(3)>	422,306.48	422,306.48	0.00	422,306.48	0.00
281	02/14/18	620	Portfolio Collective Business Solutions 3620 Pelham Rd. #53 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	340.00	340.00	0.00	340.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
282	02/18/18	620	MALCOLM JONES 220 WEST ELDERS AVENUE HOLLY SPRINGS, MS 38635 <7200-00 Tardy General Unsecured § 726(a)(3)>	0.00	0.00	0.00	0.00	0.00
283	02/20/18	620	Culligan of Brooklyn Park 6030 Culligan Way MINNETONKA, MN 55345 <7200-00 Tardy General Unsecured § 726(a)(3)>	978.93	978.93	0.00	978.93	0.00
284	02/21/18	620	IK MULTIMEDIA US LLC ATTN: MARTY DUBOSE 590 SAWGRASS CORPORATE PKWY SUNRISE, FL 33325 <7200-00 Tardy General Unsecured § 726(a)(3)>	406,322.71	406,322.71	0.00	406,322.71	0.00
285	02/26/18	620	EXCEL TRANSPORTATION 300 PENDANT DRIVE MISSISSAUGA ON L5T 2WS CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	19,384.43	19,384.43	0.00	19,384.43	0.00
286	03/05/18	620	The Redlin Group, Inc. 1769 Lexington Avenue North, #104 Roseville, MN 55113 <7200-00 Tardy General Unsecured § 726(a)(3)>	21,584.00	21,584.00	0.00	21,584.00	0.00
287	03/05/18	620	Monowear Inc. 2996 Scott Blvd. SANTA CLARA, CA 95054 <7200-00 Tardy General Unsecured § 726(a)(3)>	46,197.50	46,197.50	0.00	46,197.50	0.00
288	03/05/18	620	SHAKYA INC 12098 CONCORD DRIVE EDEN PRARIE, MN 55347 <7200-00 Tardy General Unsecured § 726(a)(3)>	23,760.00	23,760.00	0.00	23,760.00	0.00
289	03/08/18	620	WASTE MANAGEMENT OF CANADA CORP PO BOX 4205 STATION A TORONTO, ON M5W 5L4 CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)>	3,774.48	3,774.48	0.00	3,774.48	0.00
290	03/08/18	620	WASTE MANAGEMENT OF MEMPHIS PO BOX 9001054 LOUISVILLE, KY 40290-1054 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,692.51	3,692.51	0.00	3,692.51	0.00
291	03/08/18	620	RETRO 1951, INC. 1306 EXCHANGE DR RICHARDSON, TX 75081 <7200-00 Tardy General Unsecured § 726(a)(3)>	72,500.00	72,500.00	0.00	72,500.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
292	03/12/18	620	TRACY MAGNUSON 840 Terraceview Lane North PLYMOUTH, MN 55447 <7200-00 Tardy General Unsecured § 726(a)(3)> 09/23/21 - address updated	306.00	306.00	0.00	306.00	0.00
293	03/13/18	620	Solpro, Inc PO Box 8278 Medford, OR 97501 <7200-00 Tardy General Unsecured § 726(a)(3)>	50,229.61	50,229.61	0.00	50,229.61	0.00
294	03/13/18	620	MECHANICS LAUNDRY SERVICE INC 3276 DEMOCRAT RD, STE 1 MEMPHIS, TN 38118-1565 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,152.70	2,152.70	0.00	2,152.70	0.00
295	03/15/18	620	Garmin USA, Inc. Attn: Lisa D. Brauch 1200 E. 151 Street Olathe, KS 66062 <7200-00 Tardy General Unsecured § 726(a)(3)>	271,357.11	271,357.11	0.00	271,357.11	0.00
296U-3	03/15/18	620	WINTHROP RESOURCES CORP 11100 WAYZATA BLVD, STE 800 MINNETONKA, MN 55305 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,866,614.15	1,866,614.15	0.00	1,866,614.15	0.00
297U-2	03/15/18	620	Sterling National Bank Attn Michael Fisco, DLA Piper LLP IDS Center, 80 S 8th St, Ste 2800 Minneapolis, MN 55114 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,426,994.43	3,426,994.43	0.00	3,426,994.43	0.00
298	03/16/18	620	American Express Travel Related Services Company, c/o Becket & Lee LLP PO Box 3001 Malvern, PA 19355-0701 <7200-00 Tardy General Unsecured § 726(a)(3)>	544.95	544.95	0.00	544.95	0.00
299	03/16/18	620	Primera Technology, Inc. Attn Richard Jensen Esq 333 South Seventh Street, Suite 2600 Minneapolis, MN 55402 <7200-00 Tardy General Unsecured § 726(a)(3)>	62,409.32	62,409.32	0.00	62,409.32	0.00
300	03/19/18	620	BIG FISH GAMES INC. ATTENTION: LEGAL 333 ELLIOTT AVENUE W. SUITE 200 SEATTLE, WA 98119 <7200-00 Tardy General Unsecured § 726(a)(3)>	45,586.16	45,586.16	0.00	45,586.16	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
302	03/14/18	620	MOBEE TECHNOLOGY LIMITED 4304 43/F CHINA RESOURCES BLDG 26 HARBOUR RD WANCHAI HONG KONG, <7200-00 Tardy General Unsecured § 726(a)(3)>	13,560.46	13,560.46	0.00	13,560.46	0.00
303	03/21/18	620	Bracketron Inc Attn: Scott Bracey and K Doolittle 5624 Lincoln Drive Edina, MN 55436 <7200-00 Tardy General Unsecured § 726(a)(3)>	104,818.00	104,818.00	0.00	104,818.00	0.00
306U	03/23/18	620	Wells Fargo Commercial Distribution Finance, LLC 190 Carondelet Plaza, #600 St. Louis, MO 63105 <7200-00 Tardy General Unsecured § 726(a)(3)>	876,385.44	876,385.44	0.00	876,385.44	0.00
310	03/26/18	620	iOgrapher LLC David Basulto 2275 Huntington Dr San Marino, CA 91108 <7200-00 Tardy General Unsecured § 726(a)(3)>	55,484.80	55,484.80	0.00	55,484.80	0.00
312	03/28/18	620	Contour Design, Inc 10 Industrial Dr., Unit 1 Windham, NH 03087 <7200-00 Tardy General Unsecured § 726(a)(3)>	49,383.29	49,383.29	0.00	49,383.29	0.00
313U	03/28/18	620	GEOFFREY LEWIS 2 ANGELL ST, UNIT 2 PROVIDENCE, RI 02903 <7200-00 Tardy General Unsecured § 726(a)(3)>	15,336.40	15,336.40	0.00	15,336.40	0.00
315	03/28/18	620	Involta, LLC 460 12th Ave SE, Ste. 100 Cedar Rapids, IA 52401 <7200-00 Tardy General Unsecured § 726(a)(3)>	972.45	972.45	0.00	972.45	0.00
317U	03/28/18	620	PEIFER SAFE & LOCK LLC 3747 CHERRY ROAD MEMPHIS, TN 38118 <7200-00 Tardy General Unsecured § 726(a)(3)>	163.88	163.88	0.00	163.88	0.00
319	03/28/18	620	BELLABEAT INC ATTN: ACCOUNTS RECEIVABLE 16 MERCED AVE SAN FRANCISCO, CA 94127 <7200-00 Tardy General Unsecured § 726(a)(3)>	170,286.72	170,286.72	0.00	170,286.72	0.00
321	03/28/18	620	DESIGN POOL LIMITED, ATTN ACCT REC 2/F EAST TOWN BUILDING WANCHAI, 999 HONG KONG, <7200-00 Tardy General Unsecured § 726(a)(3)>	651,596.22	651,596.22	0.00	651,596.22	0.00

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Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
322	04/09/18	620	BABY BANZ INC SHARI MURPHY 533 SW 150TH RD CENTERVIEW, MO 64019 <7200-00 Tardy General Unsecured § 726(a)(3)>	44,768.02	44,768.02	0.00	44,768.02	0.00
324	04/16/18	620	KROY LLC 3830 KELLEY AVE CLEVELAND, OH 44114 <7200-00 Tardy General Unsecured § 726(a)(3)>	168.86	168.86	0.00	168.86	0.00
326	06/05/18	620	Technicolor Home Entertainment Services, Inc. 3233 E. Mission Oaks Blvd. Camarillo, CA 93012 <7200-00 Tardy General Unsecured § 726(a)(3)>	48,886.48	48,886.48	0.00	48,886.48	0.00
327	06/05/18	620	BOKER USA INC. 1550 BALSAM STREET LAKEWOOD, CO 80214 <7200-00 Tardy General Unsecured § 726(a)(3)>	10,607.09	10,607.09	0.00	10,607.09	0.00
328	06/06/18	620	WYNIT Distribution, LLC 15 Brendan Way, Ste 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	103,000.00	103,000.00	0.00	103,000.00	0.00
333U	07/18/18	620	CANADA REVENUE AGENCY 4695 SHAWINIGAN-SUD BLVD SHAWINIGAN QC G9P5H9 CANADA, <7200-00 Tardy General Unsecured § 726(a)(3)> Withdrawn Doc 1362	0.00	0.00	0.00	0.00	0.00
334	07/16/18	620	AAFES ATTN SADE OLIVER 3911 WALTON WALKER DALLAS, TX 75236 <7200-00 Tardy General Unsecured § 726(a)(3)>	509,648.15	509,648.15	0.00	509,648.15	0.00
335	08/06/18	620	WYNIT Distribution, LLC 15 Brendan Way, Ste 140 Greenville, SC 29615 <7200-00 Tardy General Unsecured § 726(a)(3)>	100.00	100.00	0.00	100.00	0.00
337	08/23/18	620	ALLSAFE TECHNOLOGIES INC 290 CREEKSIDE DR AMHERST, NY 14228 <7200-00 Tardy General Unsecured § 726(a)(3)>	6,775.00	6,775.00	0.00	6,775.00	0.00
338	08/31/18	620	Midland Radio Corporation c/o Stephen K. Dexter 1515 Wynkoop Street, Suite 600 Denver, CO 80202 <7200-00 Tardy General Unsecured § 726(a)(3)>	42,000.00	42,000.00	0.00	42,000.00	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
339U	09/10/18	620	SC Department of Employment & Workforce PO Box 8597 Columbia, SC 29202 <7200-00 Tardy General Unsecured § 726(a)(3)>	3,040.00	3,040.00	0.00	3,040.00	0.00
340	10/09/18	620	ACTON, INC., Attn: THUAN TRAN SALES DIRECT, UNIT C 602 EAST HUNTINGTON DR. MONROVIA, CA 91016 <7200-00 Tardy General Unsecured § 726(a)(3)>	40,282.42	40,282.42	0.00	40,282.42	0.00
342	07/01/19	620	WEBCO GENERAL PARTNERSHIP 24600 MILLSTREAM DRIVE SUITE 300 ALDIE, VA 20105 <7200-00 Tardy General Unsecured § 726(a)(3)>	20,000.00	20,000.00	0.00	20,000.00	0.00
343	09/18/19	620	Badger State Freight Inc 6137 N American Ln DeForest, WI 53532 <7200-00 Tardy General Unsecured § 726(a)(3)>	2,771.62	2,771.62	0.00	2,771.62	0.00
728 53	04/03/18	620	WD NAVARRE DISTRIBUTION, LLC 9700 WEST 76TH STREET, SUITE 116 EDEN PRAIRIE, MN 55344 <7200-00 Tardy General Unsecured § 726(a)(3)>	261,633.60	261,633.60	0.00	261,633.60	0.00
728 57	07/16/18	620	AAFES ATTN SADE OLIVER 3911 WALTON WALKER DALLAS, TX 75236 <7200-00 Tardy General Unsecured § 726(a)(3)>	25,388.46	25,388.46	0.00	25,388.46	0.00
728 59	09/25/18	620	RACHIO INC ATTN: ACCOUNTS RECEIVABLE 1321 15TH ST DENVER, CO 80202 <7200-00 Tardy General Unsecured § 726(a)(3)>	18,750.00	18,750.00	0.00	18,750.00	0.00
728 61	02/27/20	620	Masque Publishing Inc 8400 Park Meadows Dr Lone Tree, CO 80124-2762 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,834,536.57	1,834,536.57	0.00	1,834,536.57	0.00
729 29	03/30/18	620	YESMAIL INC 1020 E 1ST STREET PAPILLION, NE 68046 <7200-00 Tardy General Unsecured § 726(a)(3)>	33,250.00	33,250.00	0.00	33,250.00	0.00
865 22	04/09/18	620	Texas Comptroller of Public Accounts Office of the Attorney General, Austin, TX 78711-2548 <7200-00 Tardy General Unsecured § 726(a)(3)>	1,549.67	1,549.67	0.00	1,549.67	0.00

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Case: 17-42726-KHS Wynit Distribution LLC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
866 17	04/17/18	620	ULINE SHIPPING SUPPLIES 12575 ULINE DR PLEASANT PRAIRIE, WI 53158 <7200-00 Tardy General Unsecured § 726(a)(3)>	5,557.69	5,557.69	0.00	5,557.69	0.00
Total for Priority 620: 0% Paid				\$109,580,465.93	\$109,047,226.31	\$0.00	\$109,047,226.31	\$0.00
Total for Unsecured Claims:				\$273,080,676.46	\$209,805,099.11	\$0.00	\$209,805,099.11	\$0.00
Total for Case :				\$1,016,698,363.49	\$952,595,287.95	\$1,659,608.02	\$950,935,679.93	\$3,317,890.88

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 17-42726-KHS

Case Name: Wynit Distribution LLC

Trustee Name: Nauni Manty

Balance on hand: \$ 5,355,652.29

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
41	City of El Paso	2,443.93	2,443.93	0.00	0.00
64	Grayson County, Elizabeth Weller	1,272.37	1,272.37	0.00	0.00
65	City of Frisco, Elizabeth Weller	55.26	55.26	0.00	0.00
75	Williamson County Texas	16.42	16.42	0.00	0.00
89	City of El Paso	2,899.51	2,899.51	0.00	0.00
101	IC REAL TECH INC.	203,199.70	203,199.70	0.00	0.00
127	DOT PRODUCTS LLC	23,154.00	23,154.00	0.00	0.00
177	Collin County Tax Assessor	672.68	672.68	0.00	0.00
178	Collin County Tax Assessor	494.78	494.78	0.00	0.00
179	Collin County Tax Assessor	404.78	404.78	0.00	0.00
180	Collin County Tax Assessor	467.96	467.96	0.00	0.00
181	StrikeForce Technologies, Inc.	73,327.85	73,327.85	0.00	0.00
209	QVC INC	214,803.14	214,803.14	0.00	0.00
225	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
242	DOT PRODUCTS LLC	23,154.00	23,154.00	0.00	0.00
254S	Academy, Ltd. dba Academy Sports + Outdoors	180,408.16	180,408.16	0.00	0.00
264	BB&T Bankruptcy	75,039.88	75,039.88	0.00	0.00
296S-3	WINTHROP RESOURCES CORP	77,160.00	77,160.00	0.00	0.00
297S-2	Sterling National Bank	111,991.00	111,991.00	0.00	0.00
306S	Wells Fargo Commercial Distribution Finance, LLC	10,000,000.00	10,000,000.00	0.00	0.00
309	Wells Fargo Bank, National	14,734,359.56	14,734,359.56	0.00	0.00

	Association, as Agent				
317S	PEIFER SAFE & LOCK LLC	1,073.93	1,073.93	0.00	0.00
728 6	HARLINGEN CISD	205.86	205.86	0.00	0.00
728 15	IC REAL TECH INC.	238,042.44	238,042.44	0.00	0.00
728 32	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
728 50	Wells Fargo Bank, National Association, as Agent	76,742,337.73	76,742,337.73	0.00	0.00
728 51	Wells Fargo Bank, National Association, as Agent	14,734,359.56	14,734,359.56	0.00	0.00
728 62	Dallas County	158.82	158.82	0.00	0.00
728 63	Tarrant County	3,335.48	3,335.48	0.00	0.00
729 14	MURTHA CULLINA LLP	16,737.04	16,737.04	0.00	0.00
729 15	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
729 16	HARTER SECREST & EMERY LLP	86,064.83	86,064.83	0.00	0.00
729 26	Wells Fargo Bank, National Association, as Agent	76,742,337.73	76,742,337.73	0.00	0.00
729 27	Wells Fargo Bank, National Association, as Agent	14,734,359.56	14,734,359.56	0.00	0.00
864 7	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
864 11	Wells Fargo Bank, National Association, as Agent	76,742,337.73	76,742,337.73	0.00	0.00
864 12	Wells Fargo Bank, National Association, as Agent	14,734,359.56	14,734,359.56	0.00	0.00
865 15	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
865 19	Wells Fargo Bank, National Association, as Agent	76,742,337.73	76,742,337.73	0.00	0.00
865 20	Wells Fargo Bank, National Association, as Agent	14,734,359.56	14,734,359.56	0.00	0.00
866 11	Fitbit, Inc.	42,279,774.02	42,279,774.02	0.00	0.00
866 15	Wells Fargo Bank, National Association, as Agent	76,742,337.73	76,742,337.73	0.00	0.00
866 16	Wells Fargo Bank, National Association, as Agent	14,734,359.56	14,734,359.56	0.00	0.00

Total to be paid to secured creditors: \$ 0.00
 Remaining balance: \$ 5,355,652.29

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - NAUNI MANTY	874,087.83	0.00	874,087.83
Trustee, Expenses - NAUNI MANTY	3,892.36	0.00	3,892.36
Attorney for Trustee, Fees - Manty & Associates, P.A.	1,364,272.00	1,129,164.50	235,107.50
Attorney for Trustee, Expenses - Manty & Associates, P.A.	5,418.49	5,369.89	48.60
Accountant for Trustee, Fees - Alvarez & Marsal Disputes and Investigations, LLC	219,143.75	219,143.75	0.00
Accountant for Trustee, Expenses - Alvarez & Marsal Disputes and Investigations, LLC	2,310.39	2,310.39	0.00
Fees, United States Trustee	38,125.27	0.00	38,125.27
Other Fees: Patrick Lawton	303,547.61	303,547.61	0.00
Other Expenses: Patrick Lawton	71.88	71.88	0.00

Total to be paid for chapter 7 administration expenses: \$ 1,151,261.56
 Remaining balance: \$ 4,204,390.73

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee/D-I-P Fees - Goldman Sloan Nash & Haber, LLC	25,956.23	0.00	25,956.23
Accountant for Trustee/D-I-P Fees - Firley Moran Freer & Eassa CPA PC	23,166.75	0.00	23,166.75
Other Fees: ASM Capital X, LLC	60,655.61	0.00	60,655.61
Other Expenses: CENTURYLINK COMMUNICATIONS-BKY	396.16	0.00	396.16
Attorney for D-I-P Fees - Lamey Law Firm, P.A.	5,259.50	0.00	5,259.50
Attorney for D-I-P Fees - STINSON LEONARD STREET LLP	269,319.08	0.00	269,319.08
Other Fees: Barnes & Thornburg, LLP	25,065.31	0.00	25,065.31
Other Fees: Conway MacKenzie, Inc.	426,431.22	0.00	426,431.22

Other Fees: Lowenstein Sandler LLP	74,799.22	0.00	74,799.22
Other Fees: SALT PAYROLL CONSULTANTS (ADMINISTRATIVE)	7,609.44	0.00	7,609.44
Other Expenses: COMMERCE TECHNOLOGIES LLC	1,547.61	0.00	1,547.61
Other Expenses: Canon U.S.A., Inc.	32,307.70	0.00	32,307.70
Other Expenses: Core SWX, LLC	21,253.16	0.00	21,253.16
Other Expenses: First Industrial Trust d/b/a Nation Bank	15,000.00	0.00	15,000.00
Other Expenses: Google LLC (ADMINISTRATIVE)	43,871.90	0.00	43,871.90
Other Expenses: Innovelis, Inc.	3,472.00	0.00	3,472.00
Other Expenses: Lowenstein Sandler LLP	2,123.14	0.00	2,123.14
Other Expenses: OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE)	9,970.00	0.00	9,970.00
Other Expenses: OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE)	9,970.00	0.00	9,970.00
Other Expenses: OFFICE OF THE ATTORNEY GENERAL (ADMINISTRATIVE)	9,970.00	0.00	9,970.00
Other Expenses: STATE OF CALIFORNIA (ADMINISTRATIVE)	800.00	0.00	800.00
Other Expenses: SYMANTEC CORPORATION	114,575.20	0.00	114,575.20
Other Expenses: Square, Inc.	74,281.20	0.00	74,281.20
Other Expenses: State of California (ADMINISTRATIVE)	800.00	0.00	800.00
Other Expenses: State of California, BKY Section MS A340	800.00	0.00	800.00
Other Expenses: Sterling National Bank (ADMINISTRATIVE)	454,512.10	0.00	454,512.10
Other Expenses: TECHNICOLOR (ADMINISTRATIVE)	2,850.00	0.00	2,850.00
Other Expenses: TYCO INTEGRATED SECURITY LLC	234.87	0.00	234.87
Other Expenses: Texas Comptroller of Public Accounts	9,970.00	0.00	9,970.00
Other Expenses: Western Digital Technologies, Inc.	127,039.00	0.00	127,039.00
Other Expenses: Winthrop Resources Corp (ADMINISTRATIVE)	312,622.92	0.00	312,622.92

Total to be paid for prior chapter administrative expenses: \$ 2,166,629.32
 Remaining balance: \$ 2,037,761.41

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$679,615.99 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
20	SC Department of Employment & Workforce	38,941.58	0.00	0.00
32P	HYATT SALES INC	12,850.00	0.00	0.00
54P	Godshall and Godshall Personnel Consultants, Inc.	2,512.00	0.00	0.00
68P-4	Internal Revenue Service	689.68	0.00	0.00
76	South Carolina Department of Revenue	81.29	0.00	0.00
77P	Tennessee Department of Revenue	1.62	0.00	0.00
94P	Harman Technology Limited	0.00	0.00	0.00
151 -2	Washington State Department of	187.04	0.00	0.00
160 -2	BENTON COUNTY TAX COLLECTOR	628.64	0.00	0.00
173P	Whoosh! Inc., Attn: Kevin Gabriel	0.00	0.00	0.00
183P	Rhode Island Division of Taxation	534.52	0.00	0.00
188P	New Hampshire Department of Revenue Administration	12,370.06	0.00	0.00
193P	Rocket Innovations, Inc	20,298.00	0.00	0.00
250P	EVOLUTION SOFTWARE LLC	10,000.00	0.00	0.00
313P	GEOFFREY LEWIS	12,850.00	0.00	0.00
318	PETER RICHICHI	8,118.20	0.00	0.00
332 -2	Tennessee Department of Revenue	231,982.29	0.00	0.00
333P	CANADA REVENUE AGENCY	0.00	0.00	0.00
336	NJ Division of Taxation	30,000.00	0.00	0.00
339P	SC Department of Employment & Workforce	127,848.70	0.00	0.00
728 19P	State of Florida - Department of Revenue	201.10	0.00	0.00
728 55	DOUGHERTY COUNTY TAX DEPARTMENT	180.80	0.00	0.00
728 56	Eight30 3rd Avenue 3rd Floor - TDOR	0.00	0.00	0.00
728 58	Tennessee Department of Revenue	149,413.46	0.00	0.00
729 22P	IOWA DEPARTMENT OF REVENUE	4,334.40	0.00	0.00

729 23	IOWA DEPARTMENT OF REVENUE	4,730.00	0.00	0.00
864 2P	FRANCHISE TAX BOARD	25.99	0.00	0.00
865 1	WA Department of Revenue	724.62	0.00	0.00
865 4	NEW YORK STATE DEPT OF TAXATION & FINANCE	2,549.42	0.00	0.00
865 7P	The Ohio Department of Taxation	706.60	0.00	0.00
865 8	IL Dept of Revenue Bankruptcy Section	584.00	0.00	0.00
865 11	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	1,709.68	0.00	0.00
865 12	Massachusetts Department of Revenue	302.34	0.00	0.00
865 23	NEW YORK STATE DEPT OF TAXATION & FINANCE	3,159.96	0.00	0.00
866 4	INTERNAL REVENUE SERVICE	100.00	0.00	0.00
866 19	New York State Department of Taxation & Finance	1,000.00	0.00	0.00

Total to be paid for priority claims: \$ 0.00

Remaining balance: \$ 2,037,761.41

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 100,757,872.80 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
78	DEVIALET INC	1,388,499.52	0.00	0.00
174 -2	Avery Dennison Corporation	674,078.09	0.00	0.00
197	TILE INC	614,650.49	0.00	0.00
215U	Square, Inc.	283,284.40	0.00	0.00
216U	SYMANTEC CORPORATION	8,950,675.60	0.00	0.00
221U	Western Digital Technologies, Inc.	2,663,711.45	0.00	0.00
236U-2	DayMen US Holdings, Inc.	12,128,052.69	0.00	0.00
308	Wells Fargo Bank, National Association	14,000,000.00	0.00	0.00

344	Western Digital Technologies, Inc.	30,000.00	0.00	0.00
7289	1987 Placentia Ave	0.00	0.00	0.00
72838	Tile, Inc.	0.00	0.00	0.00
728 1	Sky Phone LLC	375,710.16	0.00	0.00
728 2	LEVEL 3 COMMUNICATIONS, LLC	3,377.98	0.00	0.00
728 3	LEVEL 3 COMMUNICATIONS, LLC	0.00	0.00	0.00
728 4	NOVI SECURITY, INC.	2,204.58	0.00	0.00
728 5	CAMERON COUNTY	537.23	0.00	0.00
728 7	City of Harlingen	121.75	0.00	0.00
728 8	Kanto Distribution Inc	19,282.08	0.00	0.00
728 10	Annette Rene Reifman	694,221.00	0.00	0.00
728 11	Lutron Electronics Co. Inc.	161,359.82	0.00	0.00
728 12	Lutron Electronics Canada Inc.	0.00	0.00	0.00
728 13	CINDY FARRICKER	0.00	0.00	0.00
728 14	Nineteen87 Placentia Ave.	0.00	0.00	0.00
728 16	CLC ENTERPRISES INC	15,400.00	0.00	0.00
728 17	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
728 18	Tangram Factory America, Inc.	426,650.57	0.00	0.00
728 19U	State of Florida - Department of Revenue	25.00	0.00	0.00
728 20	HORI (U.S.A.) INC	134,462.66	0.00	0.00
728 21	WITTI INC.	434,022.57	0.00	0.00
728 22	GLOBAL BIZZ FORCE INC.	319,559.43	0.00	0.00
728 23	U.S. CUSTOMS & BORDER PROTECTION	0.00	0.00	0.00
728 24	SPHERO INC	3,144,875.42	0.00	0.00
728 25	EHANG, INC., Chapter 7 Debtor, Case #17-53120 USBC	1,435,088.25	0.00	0.00
728 26	ARCCOS GOLF	281,597.60	0.00	0.00
728 27	ATOMOS GLOBAL PTY LTD	28,836.52	0.00	0.00
728 28	TILE INC	0.00	0.00	0.00
728 29	GAMEVICE INC.	532,262.52	0.00	0.00
728 30	MODULAR ROBOTICS INCORPORATED	3,626.67	0.00	0.00
728 31	Naim Audio Limited	0.00	0.00	0.00

728 33	SKULPT, INC.	101,427.00	0.00	0.00
728 34	Quigley Law Firm PLLC	2,137.50	0.00	0.00
728 35	TOTAL 3D SOLUTIONS, LLC	248,736.31	0.00	0.00
728 36	Nero Inc.	5,258,673.74	0.00	0.00
728 37	FR National Life, LLC	219,273.60	0.00	0.00
728 39	Locke Lord LLP	0.00	0.00	0.00
728 40	Continental Casualty Co.Continental Insurance Co.	0.00	0.00	0.00
728 41	COMMERCE TECHNOLOGIES INC	15,842.34	0.00	0.00
728 42	WAL-MART STORES INC	3,949,627.86	0.00	0.00
728 43	MARC WALKOW	9,250.00	0.00	0.00
728 44	CENTERPOINT ENERGY	1,616.05	0.00	0.00
728 45	Polar Pro Filters, Inc.	25,729.70	0.00	0.00
728 46	Kent Displays Inc.	2,957.28	0.00	0.00
728 47	MOBEE TECHNOLOGY LTD	45,923.92	0.00	0.00
728 48	LAUT USA LLC	5,000.55	0.00	0.00
728 49	IOGRAPHER LLC	55,484.80	0.00	0.00
728 52	Yvonne Chow	41,621.88	0.00	0.00
729 1	ANTENNA	7,699.25	0.00	0.00
729 2	Cathy L Smith	40.00	0.00	0.00
729 3	CHESSBASE VERLAGSGESELLSCHAFT mbH	5,296.43	0.00	0.00
729 4	FRANCHISE TAX BOARD	0.00	0.00	0.00
729 5	CINDY FARRICKER	0.00	0.00	0.00
729 6	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
729 7	Tangram Factory America, Inc.	426,650.57	0.00	0.00
729 8 -2	BinaryNow, Inc.	16,695.94	0.00	0.00
729 9	Haynsworth Sinkler Boyd, PA	8,539.19	0.00	0.00
729 10	ALLEN WILLIAMS AND HUGHES CO	50,509.00	0.00	0.00
729 11	BEN VISTA LTD	10,397.72	0.00	0.00
729 12	UNITED STATES PLAYING CARD COMPANY	270,686.12	0.00	0.00
729 13	Naim Audio Limited	0.00	0.00	0.00

729 17	Nero Inc.	5,258,673.74	0.00	0.00
729 18	Continental Casualty Co./Continental Insurance Co.	0.00	0.00	0.00
729 19	VIVIAN J DAWSON	0.00	0.00	0.00
729 21	OVATIVE GROUP LLC	8,099.21	0.00	0.00
729 22U	IOWA DEPARTMENT OF REVENUE	430.00	0.00	0.00
729 24	CHRISTOPHER LYON GROTE	14,789.51	0.00	0.00
729 25	MILLER CANFIELD PADDOCK 7 STONE	10,615.50	0.00	0.00
729 28	LIGHTWORK DESIGN LTD	6,164.50	0.00	0.00
864 1	KENU INC	66,385.01	0.00	0.00
864 2U	FRANCHISE TAX BOARD	88.10	0.00	0.00
864 3	CINDY FARRICKER	0.00	0.00	0.00
864 4	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
864 5	Tangram Factory America, Inc.	426,650.57	0.00	0.00
864 6	NAIM AUDIO LIMITED	0.00	0.00	0.00
864 8	Nero Inc.	5,258,673.74	0.00	0.00
864 9	Continental Casualty Co.Continental Insurance Co.	0.00	0.00	0.00
865 2 -2	INTERNAL REVENUE SERVICE	0.00	0.00	0.00
865 5	FRANCHISE TAX BOARD	0.00	0.00	0.00
865 6	CINDY FARRICKER	0.00	0.00	0.00
865 7U	The Ohio Department of Taxation	50.00	0.00	0.00
865 9	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
865 10	Tangram Factory America, Inc.	426,650.57	0.00	0.00
865 13	IMAGE RECOGNITION INEGRATED SYSTEMS INC	192,251.49	0.00	0.00
865 14	NAIM AUDIO LIMITED	0.00	0.00	0.00
865 16	Nero Inc.	5,258,673.74	0.00	0.00
865 17	Continental Casualty Co.Continental Insurance Co.	0.00	0.00	0.00
865 18	Ronnie Evans	80.00	0.00	0.00
866 1	LEVEL 3 COMMUNICATIONS, LLC	183.41	0.00	0.00
866 2	LEVEL 3 COMMUNICATIONS, LLC	20,527.30	0.00	0.00
866 3	SPATIAL CORP	27,586.00	0.00	0.00

866 5	Kanto Distribution Inc	47,027.78	0.00	0.00
866 6	CINDY FARRICKER	0.00	0.00	0.00
866 7	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
866 8	Tangram Factory America, Inc.	426,650.57	0.00	0.00
866 9	NYC DEPT OF FINANCE	25,315.71	0.00	0.00
866 10	Naim Audio Limited	1,037,167.25	0.00	0.00
866 12	Nero Inc.	5,258,673.74	0.00	0.00
866 13	Continental Casualty Co.Continental Insurance Co.	0.00	0.00	0.00
866 14	KENU INC	66,385.01	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 0.00

Remaining balance: \$ 2,037,761.41

Tardily filed claims of general (unsecured) creditors totaling \$ 109,047,226.31 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Four Wholesale Corp.	32,960.00	0.00	0.00
2 -2	Elgato Systems LLC	666,245.83	0.00	0.00
3	CDW LLC	2,691.95	0.00	0.00
4	Impossible America Corp.	669,788.07	0.00	0.00
5	CAROLE JOHNSON	8,320.00	0.00	0.00
6	Hyperice, Inc.	137,973.03	0.00	0.00
7U	TYCO INTEGRATED SECURITY LLC	747.02	0.00	0.00
8	Optimum Supply Chain Recruiters	52,000.00	0.00	0.00
9	Homido SAS	789,302.33	0.00	0.00
10	JK IMAGING LTD	279,249.21	0.00	0.00
11	Euler Hermes N. A.	59,560.00	0.00	0.00
12	Pebble Tech LLC	1,052,796.43	0.00	0.00
13	Azio	24,878.36	0.00	0.00
14	ILY Enterprise INC.	153,792.25	0.00	0.00

15 -2	HKECIC	745,670.56	0.00	0.00
16	DESIGN POOL LIMITED	651,596.22	0.00	0.00
17	STEELSERIES APS	171,213.97	0.00	0.00
18	WAHOO FITNESS LLC	110,521.65	0.00	0.00
19	LOGISTIC SOLUTIONS	962.00	0.00	0.00
21	STAFFLINE	17,578.77	0.00	0.00
22	TOMTOM INCORPORATED	619,383.65	0.00	0.00
23	Jetson Electric Bikes LLC	713,115.00	0.00	0.00
24	Nanogrid Limited, Attn: Gimmy Chu	1,181,019.16	0.00	0.00
25	Elmarc B.V.	399,581.49	0.00	0.00
26	S&B PACKAGING, INC.	9,018.16	0.00	0.00
27	Harman Technology Limited	0.00	0.00	0.00
28	Complete Sourcing Solutions, Inc. C	15,245.00	0.00	0.00
29	Labworks International Design Limited	14,211.92	0.00	0.00
30	MATTERHACKERS, INC.	8,754.00	0.00	0.00
31	TAYTE PRODUCTIONS	65,550.00	0.00	0.00
32U	HYATT SALES INC	692.20	0.00	0.00
33	YOUR STORY INTERACTIVE SRL	1,857.42	0.00	0.00
34	LEVEL 3 COMMUNICATIONS, LLC	822.39	0.00	0.00
35	Evolve, Inc., Chris Manderson	1,457,704.52	0.00	0.00
36	Euler Hermes N.A.	577,619.46	0.00	0.00
37	Bryan Perkinson	74,431.92	0.00	0.00
38	mophie LLC	502,130.65	0.00	0.00
39 -2	SHAKYA INC	23,200.00	0.00	0.00
40	Anthony Kraft	861.50	0.00	0.00
42	QWEST CORP DBA/CENTURY LINK QC	46.34	0.00	0.00
43	WYNIT Distribution, LLC	2,513.20	0.00	0.00
44	JAMES RAZZA	50,000.00	0.00	0.00
45	Implus Footcare LLC	14,536.80	0.00	0.00
46 -2	DJI EUROPE B.V.	13,751,024.70	0.00	0.00
47	AF&G Commodity Service Inc	2,771.62	0.00	0.00
48	BUCK KNIVES INC	28,748.90	0.00	0.00
49	Acosta Sales and Marketing	18,166.87	0.00	0.00

50	ChargePoint, Inc.	25,511.76	0.00	0.00
51	Nokia Health USA Inc.	7,976.88	0.00	0.00
52	Lori, Inc	788.50	0.00	0.00
53	SHELBY COUNTY TRUSTEE	21,635.45	0.00	0.00
54U	Godshall and Godshall Personnel Consultants, Inc.	1,119.91	0.00	0.00
55	WALTER KIDDE PORTABLE	59,357.43	0.00	0.00
56	HARPERCOLLINS PUBLISHERS LLC	763.71	0.00	0.00
57	SHELBY COUNTY TRUSTEE	7,803.66	0.00	0.00
58	Eight Sleep Inc	6,976.97	0.00	0.00
59	BRK BRANDS INC/FIRST ALERT	14,052.16	0.00	0.00
60	WYNIT Distribution, LLC	2,900.00	0.00	0.00
61	ENCLAVE WIRELESS AUDIO	44,250.00	0.00	0.00
62	GRAPHIC FINISHING PARTNERS, LLC	209,958.58	0.00	0.00
63	MATTER & FORM INC	12,069.32	0.00	0.00
66	ELMO USA Corporation	982,095.31	0.00	0.00
67	ABLENET INC	33,154.98	0.00	0.00
68U-4	Internal Revenue Service	2.94	0.00	0.00
69	CPP INTERNATIONAL LLC	11,253.96	0.00	0.00
70	Zebra Technologies International, LLC	252,558.42	0.00	0.00
71	FRANCHISE TAX BOARD	202.83	0.00	0.00
72	PERRY MORGAN	10,000.00	0.00	0.00
73	Polar Pro Filters Inc	52,966.70	0.00	0.00
74	City Wide Maintenance of Minnesota	1,924.51	0.00	0.00
77U	Tennessee Department of Revenue	79.30	0.00	0.00
79	PHOENIX ENDEAVORS LLC	2,250.00	0.00	0.00
80	STATE OF NEW YORK	109.63	0.00	0.00
81	APPLIED WIRELESS ID GROUP, INC.	14,203.59	0.00	0.00
82	Lexiled Lighting Corp Sengled USA	320,243.20	0.00	0.00
83	ABF FREIGHT SYSTEM INC	899.57	0.00	0.00
84	GREY DOG SOFTWARE	3,489.67	0.00	0.00
85	GRID CONNECT INC	8,586.63	0.00	0.00
86 -2	XRITE INC	25,839.19	0.00	0.00

87	NATIONAL FAST FREIGHT	45,813.89	0.00	0.00
88	On Shelf Availability Retail Services	14,370.44	0.00	0.00
90	NUHEARA LIMITED	105,600.00	0.00	0.00
91	SPIRE INC	141,975.35	0.00	0.00
92	HARTFORD FIRE INSURANCE COMPANY	0.00	0.00	0.00
93 -2	Future Motion, Inc.	146,790.06	0.00	0.00
94U	Harman Technology Limited	0.00	0.00	0.00
95	Fedex	570,511.61	0.00	0.00
96	CINDY FARRICKER	0.00	0.00	0.00
97	AUDIO TECHNOLOGY OF NY INC	70,035.60	0.00	0.00
98	REPROGRAPHIC SERVICES ASSOC.	432.00	0.00	0.00
99	BARCLAY DAMON LLP	4,815.00	0.00	0.00
100	ASKNET AG	20,050.02	0.00	0.00
102	PIQ USA INC	56,680.50	0.00	0.00
103	Olympus Corporation of the Americas	25,039.98	0.00	0.00
104 -2	HID GLOBAL CORPORATION	3,143,475.61	0.00	0.00
105	HORI USA, INC	134,462.66	0.00	0.00
106	AIMETIS CORP	16,206.63	0.00	0.00
107	Zero Zero Robotics Inc.	0.00	0.00	0.00
108	ANNEX PRODUCTS PTY LTD	9,846.40	0.00	0.00
109 -2	American Express Travel Related Services Company, Inc	8,565.55	0.00	0.00
110 -2	American Express Travel Related Services Company,	43,071.18	0.00	0.00
111 -2	American Express Travel Related Services Company,	173,014.33	0.00	0.00
112	eReplacements LLC	6,236.25	0.00	0.00
113	TRANSCEND INFORMATION INC	56,319.66	0.00	0.00
114	UBTECH ROBOTICS CORP	528,687.55	0.00	0.00
115	W W GRAINGER INC	1,192.53	0.00	0.00
116	GBII Corp.	943.06	0.00	0.00
117	PCT Brands, LLC.	19,901.90	0.00	0.00
118	DEUCE ENTERTAINMENT LLC	81,047.20	0.00	0.00

119	Yi Technologies, Inc.	30,137.02	0.00	0.00
120	Shred-It USA LLC	1,356.95	0.00	0.00
121	Ogletree Deakins Nash Smoak & Stewart P.C	8,939.00	0.00	0.00
122	Asian Express Holdings Limited	3,478,817.91	0.00	0.00
123	Tangram Factory America, Inc.	426,650.57	0.00	0.00
124	DataLode, Incorporated	23,019.92	0.00	0.00
125	MASIMO AMERICAS INC	152,428.61	0.00	0.00
126	PRINTCRAFT	95,109.01	0.00	0.00
128U-2	Innovelis, Inc.	87,123.36	0.00	0.00
129	WD NAVARRE DISTRIBUTION, LLC	0.00	0.00	0.00
130	BSP EUROPE A/S	7,416.00	0.00	0.00
131	Vivotek USA, Inc.	424,683.50	0.00	0.00
132	FUSAR TECHNOLOGIES, INC.	4,870.80	0.00	0.00
133 -2	Sage Software Inc.	3,146,899.10	0.00	0.00
134 -2	SAGE SOFTWARE CANADA LTD.	3,146,899.10	0.00	0.00
135	PAPER TRADE NETWORK, LLC	67,261.24	0.00	0.00
136	Kristina Schleisman	245.38	0.00	0.00
137	Smith Micro Software, Inc.	979,447.26	0.00	0.00
138	Brett Kitei	360,516.50	0.00	0.00
139	Alpine Bottled Water and Coffee, LLC	1,032.54	0.00	0.00
140	IBM CORPORATION	41,193.15	0.00	0.00
141	SPENCER BOERUP	83,436.00	0.00	0.00
142	Haynsworth Sinkler Boyd, PA	3,157.00	0.00	0.00
143 -2	SmartBank	82,556.00	0.00	0.00
144	Euler Hermes N.A	577,619.46	0.00	0.00
145	RANDSTAD CANADA	8,892.55	0.00	0.00
146	WINTHROP & WEINSTEIN P.A.	55,434.88	0.00	0.00
147	Dun & Bradstreet	21,123.00	0.00	0.00
148	De Lage Landen Financial Services Inc.	4,684.45	0.00	0.00
149	CISCO SYSTEMS CAPITAL CORP	328,485.12	0.00	0.00
150	KERI SYSTEMS INC	42,120.23	0.00	0.00
152	Insta-Lettering Machine Company	23,672.54	0.00	0.00

153	EULER HERMES NORTH AMERICA INS. CO.	6,455.53	0.00	0.00
154	Razer USA Ltd.	754,545.77	0.00	0.00
155	Notohio, LLC	30,007.09	0.00	0.00
156	Notohio, LLC	8,423.12	0.00	0.00
157	Google Inc.	18,183.92	0.00	0.00
158	Luminaid Lab LLC	21,361.25	0.00	0.00
159	IOT Group USA LLC	190,710.00	0.00	0.00
161	William Vermette	9,122.24	0.00	0.00
162	AMAZON FULFILLMENT SERVICES INC	1,704,571.66	0.00	0.00
163	U.S. Customs & Border Protection	0.00	0.00	0.00
164	Image Recognition Integrated Systems Inc.	287,650.21	0.00	0.00
165	Sanford, Subsidiary of Newell Brands, Inc.	178,477.77	0.00	0.00
166	XL Specialty Insurance Company	0.00	0.00	0.00
167	NYC DEPT OF FINANCE	59,689.71	0.00	0.00
168	Navy Exchange Service Command	907.52	0.00	0.00
169	MANFROTTO DISTRIBUTION INC	284,070.11	0.00	0.00
170	Sphero Inc.	3,144,875.42	0.00	0.00
171	GUNNAR OPTIKS LLC	73,696.09	0.00	0.00
172	Brian Ray Ealy	16,000.00	0.00	0.00
173U	Whoosh! Inc., Attn Kevin Gabriel	0.00	0.00	0.00
175	RACHIO INC	721,434.72	0.00	0.00
176	VISTEX VIA VITALLINK	11,000.00	0.00	0.00
182	RELAUNCH AGGREGATOR	536,346.55	0.00	0.00
183U	Rhode Island Division of Taxation	100.00	0.00	0.00
184	Core SWX, LLC	465,559.00	0.00	0.00
186	Anthony Rothman	0.00	0.00	0.00
187 -2	iolo technologies, LLC	1,709,417.39	0.00	0.00
188U	New Hampshire Department of Revenue Administration	3,201.45	0.00	0.00
189	ATOMOS GLOBAL PTY LTD	110,918.70	0.00	0.00
190	CCJK TECHNOLOGIES CO LTD	2,308.66	0.00	0.00

191 -2	iolo technologies, LLC	178,361.94	0.00	0.00
192	PATRICIA MONICA GAMBURGO	2,663.59	0.00	0.00
193U	Rocket Innovations, Inc	169,068.65	0.00	0.00
194	DIMEX LLC	1,005.00	0.00	0.00
195	HUMANWARE USA INC	81,212.47	0.00	0.00
196	HUMANWARE INC	2,698.15	0.00	0.00
198	GAMEVICE INC.	532,262.52	0.00	0.00
199	MODULAR ROBOTICS	41,242.04	0.00	0.00
200 -2	STEPHANIE OMAR	10,903.20	0.00	0.00
201	CREEDON TECHNOLOGIES	94,000.00	0.00	0.00
202	Yuneeec USA, Inc.	7,342,115.01	0.00	0.00
203	American Express Travel Related Services Co, Inc	62,008.25	0.00	0.00
205	TARGET CORPORATION	30,377.17	0.00	0.00
207	United Parcel Service, Inc.	239,833.00	0.00	0.00
208	Micron Consumer Products Group Inc	814,561.20	0.00	0.00
210	QVC INC	0.00	0.00	0.00
211	QVC INC	0.00	0.00	0.00
212	G&I VII Southpoint I & II, LLC	647,896.81	0.00	0.00
213	QARDIO, INC.	189,758.97	0.00	0.00
214U	Square, Inc.	1,856,608.09	0.00	0.00
217	Naim Audio Limited	0.00	0.00	0.00
218	JK IMAGING, LTD	279,249.21	0.00	0.00
219	Kaspersky Lab, Inc.	4,449,012.70	0.00	0.00
220	INDIVIDUAL SOFTWARE INC	226,454.82	0.00	0.00
222	INDIVIDUAL SOFTWARE INC	38,322.04	0.00	0.00
223	Leech Tishman Fuscaldo & Lampl, LLC	4,348.28	0.00	0.00
224	William Cave	325,000.00	0.00	0.00
226	NUANCE COMMUNICATIONS, INC.	100.00	0.00	0.00
227	PARALLELS INC	821,803.33	0.00	0.00
228	HK DJI Ronin Technology Co Ltd	1,296,867.59	0.00	0.00
229	B&W NORTH AMERICA INC	55,683.73	0.00	0.00
230	SCHEELS ALL SPORTS INC	30,133.02	0.00	0.00

231U	COMMERCE TECHNOLOGIES LLC	2,448.08	0.00	0.00
232	HASBRO INC	295,207.68	0.00	0.00
233	GRAPHTEC AMERICA, INC.	150,248.12	0.00	0.00
234 -2	Cyberlink.com Corp.	23,642.26	0.00	0.00
235	NC Interactive, LLC	317,180.40	0.00	0.00
237 -2	DayMen Canada Acquisition ULC	808,991.20	0.00	0.00
238	EMERGE TECHNOLOGIES INC	32,640.25	0.00	0.00
239	Internet Brands, Inc.	140,000.00	0.00	0.00
240	Quigley Law Firm PLLC	2,137.50	0.00	0.00
241	Nomadbrush LLC	36,976.99	0.00	0.00
243 -2	WYNIT Distribution, LLC	26,686.50	0.00	0.00
244	TOTAL 3D SOLUTIONS, LLC	963,987.68	0.00	0.00
245	Bitdefender, Inc.	990,906.02	0.00	0.00
246	Thomas Uva	564,696.24	0.00	0.00
247	MCAFEE, LLC	4,368,449.10	0.00	0.00
248	CHARLES MILLER	381.49	0.00	0.00
249	Nero Inc.	5,258,673.74	0.00	0.00
250U	EVOLUTION SOFTWARE LLC	19,951.57	0.00	0.00
251	CCJK Technologies Co., Ltd.	0.00	0.00	0.00
252	DIMEX LLC	1,005.00	0.00	0.00
253	GREENVILLE 1.1 LLC	1,476,831.02	0.00	0.00
254U	Academy, Ltd. dba Academy Sports + Outdoors	69,132.84	0.00	0.00
255	FLIR Commercial Systems Inc.	68,764.24	0.00	0.00
256	Canon U.S.A., Inc.	1,967,359.85	0.00	0.00
257	FLIR Systems Inc.	466,155.01	0.00	0.00
258	Continental Casualty Co.Continental Insurance Co.	0.00	0.00	0.00
259	Entrust Datacard Corporation	88,099.67	0.00	0.00
260	INDOFF INCORPORATED	3,753.01	0.00	0.00
261	WAL-MART STORES INC	36,567.45	0.00	0.00
262	HP INC	147,780.71	0.00	0.00
263	TRIPPE MANUFACTURING COMPANY	17,237.97	0.00	0.00

265 -2	ACAR LEASING LTD	3,800.35	0.00	0.00
266	ELIZABETH ROBERSON	0.00	0.00	0.00
267	DVO ENTERPRISES, INC.	18,670.00	0.00	0.00
268	PRINTRBOT INC.	11,820.24	0.00	0.00
269	COMMERCIAL COLLECTORS INC	1,400.08	0.00	0.00
270	FiftyThree, Inc.	45,017.15	0.00	0.00
271	HCW Distributing Corp.	71,514.49	0.00	0.00
272	G.N. JOHNSTON EQUIPMENT CO LTD	15,291.34	0.00	0.00
273	Shred-It USA LLC	147.19	0.00	0.00
274	FLOIED FIRE EXTINGUISHER	1,701.34	0.00	0.00
275	Wacom Technology Corp	2,091,144.05	0.00	0.00
276	JOHNSON OUTDOORS INC.	62,232.96	0.00	0.00
277	MISSION CABLES, LLC	69,568.52	0.00	0.00
279	Find Great People, LLC	2,513.20	0.00	0.00
280	ROLI LTD	422,306.48	0.00	0.00
281	Portfolio Collective Business Solutions	340.00	0.00	0.00
282	MALCOLM JONES	0.00	0.00	0.00
283	Culligan of Brooklyn Park	978.93	0.00	0.00
284	IK MULTIMEDIA US LLC	406,322.71	0.00	0.00
285	EXCEL TRANSPORTATION	19,384.43	0.00	0.00
286	The Redlin Group, Inc.	21,584.00	0.00	0.00
287	Monowear Inc.	46,197.50	0.00	0.00
288	SHAKYA INC	23,760.00	0.00	0.00
289	WASTE MANAGEMENT OF CANADA CORP	3,774.48	0.00	0.00
290	WASTE MANAGEMENT OF MEMPHIS	3,692.51	0.00	0.00
291	RETRO 1951, INC.	72,500.00	0.00	0.00
292	TRACY MAGNUSON	306.00	0.00	0.00
293	Solpro, Inc	50,229.61	0.00	0.00
294	MECHANICS LAUNDRY SERVICE INC	2,152.70	0.00	0.00
295	Garmin USA, Inc.	271,357.11	0.00	0.00
296U-3	WINTHROP RESOURCES CORP	1,866,614.15	0.00	0.00
297U-2	Sterling National Bank	3,426,994.43	0.00	0.00

298	American Express Travel Related Services Company,	544.95	0.00	0.00
299	Primera Technology, Inc.	62,409.32	0.00	0.00
300	BIG FISH GAMES INC.	45,586.16	0.00	0.00
302	MOBEE TECHNOLOGY LIMITED	13,560.46	0.00	0.00
303	Bracketron Inc	104,818.00	0.00	0.00
306U	Wells Fargo Commercial Distribution Finance, LLC	876,385.44	0.00	0.00
310	iOgrapher LLC	55,484.80	0.00	0.00
312	Contour Design, Inc	49,383.29	0.00	0.00
313U	GEOFFREY LEWIS	15,336.40	0.00	0.00
315	Involta, LLC	972.45	0.00	0.00
317U	PEIFER SAFE & LOCK LLC	163.88	0.00	0.00
319	BELLABEAT INC	170,286.72	0.00	0.00
321	DESIGN POOL LIMITED, ATTN ACCT REC	651,596.22	0.00	0.00
322	BABY BANZ INC	44,768.02	0.00	0.00
324	KROY LLC	168.86	0.00	0.00
326	Technicolor Home Entertainment Services, Inc.	48,886.48	0.00	0.00
327	BOKER USA INC.	10,607.09	0.00	0.00
328	WYNIT Distribution, LLC	103,000.00	0.00	0.00
333U	CANADA REVENUE AGENCY	0.00	0.00	0.00
334	AAFES	509,648.15	0.00	0.00
335	WYNIT Distribution, LLC	100.00	0.00	0.00
337	ALLSAFE TECHNOLOGIES INC	6,775.00	0.00	0.00
338	Midland Radio Corporation	42,000.00	0.00	0.00
339U	SC Department of Employment & Workforce	3,040.00	0.00	0.00
340	ACTON, INC., Attn: THUAN TRAN	40,282.42	0.00	0.00
342	WEBCO GENERAL PARTNERSHIP	20,000.00	0.00	0.00
343	Badger State Freight Inc	2,771.62	0.00	0.00
728 53	WD NAVARRE DISTRIBUTION, LLC	261,633.60	0.00	0.00
728 57	AAFES ATTN SADE OLIVER	25,388.46	0.00	0.00
728 59	RACHIO INC	18,750.00	0.00	0.00

728 61	Masque Publishing Inc	1,834,536.57	0.00	0.00
729 29	YESMAIL INC	33,250.00	0.00	0.00
865 22	Texas Comptroller of Public Accounts	1,549.67	0.00	0.00
866 17	ULINE SHIPPING SUPPLIES	5,557.69	0.00	0.00

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 2,037,761.41

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 2,037,761.41